

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEW JERSEY

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	RLB Food Distributors LP	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA FreshPro Food Distributors	
3. Debtor's federal Employer Identification Number (EIN)	22-2809612	
4. Debtor's address	Principal place of business  2 Dedrick Place West Caldwell, NJ 07006 Number, Street, City, State & ZIP Code  Essex County	Mailing address, if different from principal place of business  2 Dedrick Place CN 2285 West Caldwell, NJ 07007 P.O. Box, Number, Street, City, State & ZIP Code  Location of principal assets, if different from principal place of business  Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	www.freshprofood.com	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

Debtor RLB Food Distributors LP  
Name

Case number (if known) \_\_\_\_\_

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☒ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**

5101**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor RLB Food Distributors LP Case number (if known) \_\_\_\_\_  
Name

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor Relationship  
District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☐ No ☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.

☒ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other \_\_\_\_\_

Where is the property?

2 Dedrick Place  
West Caldwell, NJ, 07006-0000

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☒ Yes. Insurance agency NJM Insurance Group

Contact name Tom Sachs, Lawley Ins. Agency

Phone 973-937-6161

### Statistical and administrative information

13. Debtor's estimation of available funds Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49               | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99              | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199            | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input checked="" type="checkbox"/> 200-999 |  |  |

15. Estimated Assets
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

Debtor RLB Food Distributors LP Case number (if known) \_\_\_\_\_  
Name

**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor RLB Food Distributors LP  
Name

Case number (if known) \_\_\_\_\_

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 28, 2024  
MM / DD / YYYY

**X** /s/ Pat Mele III  
Signature of authorized representative of debtor

Pat Mele III  
Printed name

Title Executive VP, CFO

**18. Signature of attorney**

**X** /s/ Donald W. Clarke  
Signature of attorney for debtor

Date February 28, 2024  
MM / DD / YYYY

Donald W. Clarke  
Printed name

GENOVA BURNS LLC  
Firm name

110 Allen Road  
Suite 304  
Basking Ridge, NJ 07920  
Number, Street, City, State & ZIP Code

Contact phone (973) 467-2700

Email address dclarke@genovaburns.com

025442008 NJ  
Bar number and State

**IN THE UNITED STATES BANKRUPTCY COURT**

**In the Matter of:**

**RLB FOOD DISTRIBUTORS LP d/b/a  
FRESHPRO FOOD DISTRIBUTORS,**

Case No.: 24-

Chapter 11

Debtor.

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, PAT MELE III, declare under penalty of perjury, that I am the Executive VP and CFO of RLB Food Distributors LP d/b/a FreshPro Food Distributors, a New Jersey Limited Partnership, and that the following is a true and correct copy of the resolutions adopted by the Board of Directors of said Limited Partnership at a special meeting duly called and held on Feb 14, 2024.

"Whereas, it is in the best interest of this Limited Partnership to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

"Be It Therefore Resolved, that I, Pat Mele III, as the Executive VP and CFO of this Limited Partnership, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Limited Partnership; and

"Be It Further Resolved, that I, Pat Mele III, as the Executive VP and CFO of this Limited Partnership is authorized and directed to appear in all bankruptcy proceedings on behalf of the Limited Partnership, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Limited Partnership in connection with such bankruptcy case; and

"Be It Further Resolved, I, Pat Mele III, as the Executive VP and CFO of this Limited Partnership is authorized and directed to employ the law firm of GENOVA BURNS LLC to represent the Limited Partnership in such bankruptcy case as counsel to the Debtor.

Date: February 14, 2024

Signed: \_\_\_\_\_

PAT MELE III, Executive VP and CFO

**Resolution of Board of Directors of**  
**RLB FOOD DISTRIBUTORS LP**  
**d/b/a FRESHPRO FOOD DISTRIBUTORS**

Be It Therefore Resolved, that I, Pat Mele III, as the Executive VP and CFO of this Limited Partnership, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Limited Partnership; and

Be It Further Resolved, that I, Pat Mele III, as the Executive VP and CFO of this Limited Partnership is authorized and directed to appear in all bankruptcy proceedings on behalf of the Limited Partnership, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Limited Partnership in connection with such bankruptcy case; and

Be It Further Resolved, I, Pat Mele III, as the Executive VP and CFO of this Limited Partnership is authorized and directed to employ the law firm of GENOVA BURNS LLC to represent the Limited Partnership in such bankruptcy case as counsel to the Debtor.

Date: February 19, 2024

Signed: \_\_\_\_\_

PAT MELE III, Executive VP and CFO

**Fill in this information to identify the case:**

Debtor name RLB Food Distributors LP

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 28, 2024

**X** /s/ Pat Mele III

Signature of individual signing on behalf of debtor

Pat Mele III

Printed name

Executive VP, CFO

Position or relationship to debtor



**Fill in this information to identify the case:**

Debtor name RLB Food Distributors LP  
 United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 204

### Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Blount Seafood Corp. 630 Currant Road Fall River, MA 02720		Trade debt				\$430,558.89
Sbrocco International, Inc. 20000 Horizon Way Suite 750 Mount Laurel, NJ 08054		Trade debt				\$303,629.80
Sonoma Produce Co. PO Box 2525 Santa Rosa, CA 95405		Trade debt				\$216,181.00
Forever Cheese, Inc. 12 W. 27th St., 14th Fl. New York, NY 10001		Trade debt				\$143,262.72
Mastronardi Produce Ltd PO Box 71227 Chicago, IL 60601-1227		Trade debt				\$139,342.00
East Coast Fresh 9001 Whiskey Bottom Road Laurel, MD 20723		Trade debt				\$121,442.59
Spring Glen Fresh Foods, Inc. PO Box 334 Hanover, PA 17331		Trade debt				\$119,089.48
Bunzl Attn: A/P Theresa 27 Distribution Way Monmouth Junction, NJ 08852		Trade debt				\$112,057.96

Debtor RLB Food Distributors LP  
Name

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Stemilt Growers LLC 32268 Collection Center Dr Chicago, IL 60602		Trade debt				\$110,154.20
Bimmy's Food Made With Love 4700 33rd St. Long Island City, NY 11101		Trade debt				\$107,075.25
S Katzman Produce Inc. 213 Row B NYC Terminal Market Bronx, NY 10474		Trade debt				\$105,081.50
Driscoll Strawberry Associates PO Box 201261 Dallas, TX 75201-1261		Trade debt				\$98,358.50
Local 863 Welfare 209 Summit Road Mountainside, NJ 07092		Business Debt				\$98,010.00
Lioni Latticini, Inc. 555 Lehigh Ave Union, NJ 07083		Trade debt				\$96,977.70
Gourmet Boutique LLC PO Box 11518 Newark, NJ 07101		Trade debt				\$93,899.80
Chobani, LLC PO Box 417259 Boston, MA 02241		Trade debt				\$91,490.88
Taylor Farms New Jersey, Inc. 406-A Heron Drive Swedesboro, NJ 08085		Trade debt				\$86,923.25
Dole Fresh Fruit Company PO Box 405687 Atlanta, GA 30384-5687		Trade debt				\$84,564.20
Hearty Acquisition LLC Attn: Anthony Mular 7444 W. Wilson Ave Harwood Heights, IL 60706		Trade debt				\$78,587.00

Debtor RLB Food Distributors LP Case number (if known) \_\_\_\_\_  
Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Maurice A. Auerbach Inc. 117 Seaview Drive Secaucus, NJ 07094		Trade debt				\$73,190.24

Fill in this information to identify the case:

Debtor name RLB Food Distributors LP

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 4,738,212.98

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 4,738,212.98

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 500,000.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 37,500.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 4,895,206.85

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ 5,432,706.85

**Fill in this information to identify the case:**Debtor name RLB Food Distributors LPUnited States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Columbia Bank - RLB Food Distributors Main AccountChecking6386\$1,377,336.003.2. Columbia Bank - RLB Food Distributors Payroll AccountPayroll checking account3503\$0.003.3. Columbia Bank RLB Distributors FSA AccountFSA Account6394\$0.003.4. Columbia Bank RLB Distributors MMAMoney Market4244\$373,389.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,750,725.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

Debtor RLB Food Distributors LP Case number (If known) \_\_\_\_\_  
Name

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

7.1. EZ pass security deposits \$130.00

7.2. Fixed asset deposits (the System House; KCG Energy Mgth) \$14,275.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

8.1. Prepaid insurance-auto/general liability/umbrella/cyber \$72,800.00

8.2. Prepaid workers comp insurance \$38,400.00

8.3. Prepaid tolls-EZ Pass \$14,894.00

8.4. Deposit for NY Trade Show 12/24 \$3,000.00

8.5. Brooklake CC 2 payments 2024 \$21,555.00

8.6. Prepaid Health insurances-medical, dental, GTL, LTD, AFLAC 2/24 \$77,000.00

8.7. Prepaid computer maintenance contracts \$12,000.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$254,054.00

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 1,743,822.82 - 0.00 = .... \$1,743,822.82  
face amount doubtful or uncollectible accounts

Debtor RLB Food Distributors LP  
Name

Case number (If known) \_\_\_\_\_

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,743,822.82

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Perishable items	<u>2/27/24</u>	<u>\$655,256.16</u>	<u>average cost</u>	<u>\$655,256.16</u>
	Packaging Supplies		<u>\$134,355.00</u>	<u>average cost</u>	<u>\$134,355.00</u>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$789,611.16

24. **Is any of the property listed in Part 5 perishable?**

- ☐ No  
☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No  
☒ Yes. Book value 1,329,392.00 Valuation method average cost Current Value 1,329,392.00

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

Debtor RLB Food Distributors LP Case number (If known) \_\_\_\_\_  
Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software telephone and computer equipment; office furniture and fixtures-SEE ATTACHED RIDER	\$25,000.00	depreciation	\$25,000.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$25,000.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No  
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) warehouse and other equipment used in trade-SEE ATTACHED RIDER	\$175,000.00	depreciation	\$175,000.00

51. **Total of Part 8.** Add lines 47 through 50. Copy the total to line 87. \$175,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No  
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**



Debtor RLB Food Distributors LP Case number (If known) \_\_\_\_\_  
Name

- ☒ No  
☐ Yes

**Part 9: Real property**

**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Debtor Leases warehouse located at 2 Dedrick Place, West Caldwell, NJ		Unknown		Unknown

**56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☐ No  
☒ Yes

**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b> FreshPro mark exp. 10/26; FreshPro Food Distributors logo exp. 5/27	Unknown		Unknown

**61. Internet domain names and websites**

Freshprofood.com Rlbfood.com	Unknown		Unknown
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**62. Licenses, franchises, and royalties**

Debtor	<u>RLB Food Distributors LP</u>	Case number (If known)	<u></u>
	Name		
	NJ Milk License; PACA License; NJ license to operate wholesale food establishment; XRS Software license; Roadnet software license; Argent software license; Isgus software license; Aptean software license	Unknown	Unknown

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☒ No  
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor RLB Food Distributors LP Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	\$1,750,725.00	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$254,054.00	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$1,743,822.82	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$789,611.16	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$25,000.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$175,000.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		\$0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. <b>Total.</b> Add lines 80 through 90 for each column	\$4,738,212.98	+ 91b. \$0.00
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		\$4,738,212.98

**FreshPro Food Distributors**  
**Dedrick Place**  
**Fixed Asset Summary**  
**Year 2023**

		<b>12/31/2023</b>	<b>G/L</b> <b><u>Balance</u></b>
1400-00	Mach & Equip	1,784,928.09	
1415-00	Bldg Improvements	780,796.91	
1420-00	Computers	492,753.60	
1440-00	Furn & Fixtures	476,762.16	
1405-90	Freshcut Computers	24,674.53	
1410-90	Freshcut Bldg Improvements	1,033,784.37	
1430-90	Freshcut Mach & Equip	1,017,810.27	
			<u><u>5,611,509.93</u></u>
1450-00	A/D - Mach & Equip	(1,574,638.05)	
1465-00	A/D - Bldg Improv.	(652,498.26)	
1470-00	A/D - Computers	(403,665.28)	
1460-00	A/D - Furn & Fixtures	(468,216.86)	
1495-90	A/D - FC Computers	(24,674.53)	
1480-90	A/D - FC Bldg Improv.	(995,820.15)	
1490-90	A/D - FC Mach & Equip	(731,135.51)	
			<u><u>(4,850,648.64)</u></u>
6650-00	Deprec - Mach & Equip	61,904.00	
6680-00	Deprec - Bldg Improv.	38,192.00	
6660-00	Deprec - Computers	36,468.00	
6670-00	Deprec - Furn & Fix	4,988.00	
6665-90	Deprec - FC Computers	0.00	
6675-90	Deprec - FC Bldg Improv	11,773.08	
6685-90	Deprec - FC Mach & Equip	42,096.48	
			<u><u>195,421.56</u></u>
NBV	Mach & Equip	210,290.04	
NBV	Bldg Improvements	128,298.65	
NBV	Computers	89,088.32	
NBV	Furn & Fixtures	8,545.30	
	Freshcut Computers	0.00	
	Freshcut Bldg Improvements	37,964.22	
	Freshcut Mach & Equip	286,674.76	
			<u><u>760,861.29</u></u>

**Fill in this information to identify the case:**

Debtor name RLB Food Distributors LP

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	<p><b>Columbia Bank</b> Creditor's Name</p> <p>19-01 Route 208 North Fair Lawn, NJ 07410 Creditor's mailing address</p> <p>acoward@columbiabankonline.com Creditor's email address, if known</p> <p><b>Date debt was incurred</b> 7/1/2020</p> <p><b>Last 4 digits of account number</b> 8009</p> <p><b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p><b>Describe debtor's property that is subject to a lien</b> Business assets</p> <p><b>Describe the lien</b> Secured Loan</p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><b>\$500,000.00</b></p> <p><b>Unknown</b></p>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$500,000.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name RLB Food Distributors LP

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Chris Pino 175 Morris St., Apt. 321 Morristown, NJ 07960  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: bonus=February 2024  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00	\$5,000.00
2.2	Priority creditor's name and mailing address Steven Hantis 332 Mt. Pleasant Ave Dover, NJ 07801  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: bonus-February 2024  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,500.00	\$7,500.00

Debtor	RLB Food Distributors LP	Case number (if known)		
	Name			
2.3	Priority creditor's name and mailing address Teri Torack 22 Payne Ave Midland Park, NJ 07432	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,000.00	\$5,000.00
	Date or dates debt was incurred	Basis for the claim: annual bonus		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.4	Priority creditor's name and mailing address Teri Torack 22 Payne Ave Midland Park, NJ 07432	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,000.00	\$5,000.00
	Date or dates debt was incurred	Basis for the claim: bonus-deferred 2020		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.5	Priority creditor's name and mailing address Teri Torack 22 Payne Ave Midland Park, NJ 07432	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,000.00	\$15,000.00
	Date or dates debt was incurred	Basis for the claim: bonus-deferred 2021-2023		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address A & J Produce Corp. 140A New York City Terminal Bronx, NY 10474 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,748.00
3.2	Nonpriority creditor's name and mailing address A. Gurda Produce Co. PO Box 377 Slate Hill, NY 10973 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,160.00

Debtor	RLB Food Distributors LP <small>Name</small>		Case number (if known)
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<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b> Access Corp PO Box 782998 Philadelphia, PA 19178-2998  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$914.59
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> Action Group Staffing Drake Nelson LLC PO Box 100, Dept. 520 Bixby, OK 74008  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$789.21
<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> AJ Trucco Inc., Import Division 344 NYC Terminal Market Bronx, NY 10474  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,147.75
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> All State Striping, LLC 15 Oak Road Fairfield, NJ 07004  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,676.99
<b>3.7</b>	<b>Nonpriority creditor's name and mailing address</b> American Express PO Box 1270 Newark, NJ 07101  Date(s) debt was incurred ____ Last 4 digits of account number <u>1009</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Credit Card</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,571.20
<b>3.8</b>	<b>Nonpriority creditor's name and mailing address</b> American Express PO Box 1270 Newark, NJ 07101  Date(s) debt was incurred ____ Last 4 digits of account number <u>1000</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Credit Card</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,932.08
<b>3.9</b>	<b>Nonpriority creditor's name and mailing address</b> American Overhead Door & Dock PO Box 942 Langhorne, PA 19047  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$856.79



Debtor	RLB Food Distributors LP <small>Name</small>		Case number (if known)
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3.10	<b>Nonpriority creditor's name and mailing address</b> American Wear, Inc. 23 Centerway, Floor 2 East Orange, NJ 07017  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,208.24
3.11	<b>Nonpriority creditor's name and mailing address</b> Ark Foods LLC PO Box 21061 Brooklyn, NY 11202  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,854.00
3.12	<b>Nonpriority creditor's name and mailing address</b> Arla Foods, Inc. PO Box 200320 Pittsburgh, PA 15251-0320  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,226.98
3.13	<b>Nonpriority creditor's name and mailing address</b> Arthur Schuman, Inc. PO Box 70038 Newark, NJ 07101  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,642.55
3.14	<b>Nonpriority creditor's name and mailing address</b> Atalanta Corporation PO Box 74008466 Chicago, IL 60675-8466  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,581.88
3.15	<b>Nonpriority creditor's name and mailing address</b> Bertozzi of America PO Box 712674 Philadelphia, PA 19170-2674  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,541.92
3.16	<b>Nonpriority creditor's name and mailing address</b> Bimmy's Food Made With Love 4700 33rd St. Long Island City, NY 11101  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$107,075.25

Debtor	RLB Food Distributors LP <small>Name</small>		Case number (if known)
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3.17	<b>Nonpriority creditor's name and mailing address</b> Blount Seafood Corp. 630 Currant Road Fall River, MA 02720  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$430,558.89
3.18	<b>Nonpriority creditor's name and mailing address</b> Bozzuto's Inc. 275 Schoolhouse Road Cheshire, CT 06410  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,558.47
3.19	<b>Nonpriority creditor's name and mailing address</b> Brooklake Country Club 139 Brooklake Road Florham Park, NJ 07932  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,598.16
3.20	<b>Nonpriority creditor's name and mailing address</b> Brooklyn Cured 570 Westminster Road, A23 Brooklyn, NY 11230  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,592.00
3.21	<b>Nonpriority creditor's name and mailing address</b> Bryant Elam   Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70.00
3.22	<b>Nonpriority creditor's name and mailing address</b> Bulb Depot Inc. 192 Lackawanna Ave., Unit 1 Woodland Park, NJ 07424  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,373.09
3.23	<b>Nonpriority creditor's name and mailing address</b> Bunzl Attn: A/P Theresa 27 Distribution Way Monmouth Junction, NJ 08852  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$112,057.96

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3.24	<b>Nonpriority creditor's name and mailing address</b> Busseto Foods PO Box 12403 Fresno, CA 93777  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,683.00
<hr/>			
3.25	<b>Nonpriority creditor's name and mailing address</b> Byline Financial Group Bin 88205 Milwaukee, WI 53288-8205  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.47
<hr/>			
3.26	<b>Nonpriority creditor's name and mailing address</b> Cafe Spice LLC 677 Little Britain Road New Windsor, NY 12553  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,243.34
<hr/>			
3.27	<b>Nonpriority creditor's name and mailing address</b> Calavo Growers, Inc. File #7600 Los Angeles, CA 90021-7600  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62,251.00
<hr/>			
3.28	<b>Nonpriority creditor's name and mailing address</b> Cartridge World West Orange t/a Hanner Too LLC 623 Eagle Roc Ave, Ste 377 West Orange, NJ 07052  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,604.56
<hr/>			
3.29	<b>Nonpriority creditor's name and mailing address</b> CBM Solutions LLC 28 Bloomfield Ave Suite 301 Pine Brook, NJ 07058  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,891.95
<hr/>			
3.30	<b>Nonpriority creditor's name and mailing address</b> Centerline Drivers, LLC PO Box 31001-1431 Pasadena, CA 91110-1431  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,725.07

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3.31	<b>Nonpriority creditor's name and mailing address</b> Chef's Warehouse c/o Dair PO Box 30943 New York, NY 10018-0943  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,449.64
3.32	<b>Nonpriority creditor's name and mailing address</b> Chobani, LLC PO Box 417259 Boston, MA 02241  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91,490.88
3.33	<b>Nonpriority creditor's name and mailing address</b> Citterio USA Corporation 2376 SR940 Hwy Freeland, PA 18224  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,319.85
3.34	<b>Nonpriority creditor's name and mailing address</b> Comcast Cablevision PO Box 70219 Philadelphia, PA 19176-0219  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.35	<b>Nonpriority creditor's name and mailing address</b> Comfort Inn & Conference 4500 Crain Hwy Bowie, MD 20716  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$215.14
3.36	<b>Nonpriority creditor's name and mailing address</b> Commercial Trailer Leasing PO Box 23465 New York, NY 10001-3465  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,350.63
3.37	<b>Nonpriority creditor's name and mailing address</b> Conway Import Co., Inc. 11051 W. Addison St. Franklin Park, IL 60131  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,366.63

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3.38	<b>Nonpriority creditor's name and mailing address</b> Corpreate Copier Service LLC 147 Jamestown Road Basking Ridge, NJ 07920  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$219.11
3.39	<b>Nonpriority creditor's name and mailing address</b> Custom Blends, Inc. dba Cindy Kitchen 40 Industrial Blvd. Brockton, MA 02301  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,584.40
3.40	<b>Nonpriority creditor's name and mailing address</b> D'Arrigo Bros Co., Inc. 315 NYC Terminal Market Bronx, NY 10474  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,678.50
3.41	<b>Nonpriority creditor's name and mailing address</b> D'Arrigo Bros. of California PO Box 742911 Los Angeles, CA 90076-2911  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,768.20
3.42	<b>Nonpriority creditor's name and mailing address</b> Dan Graiff Farms LLC 106 Yegla Lane Newfield, NJ 08344  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,856.00
3.43	<b>Nonpriority creditor's name and mailing address</b> Danny's Treats, Inc. 8 Dale Lane Hauppauge, NY 11788  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,470.00
3.44	<b>Nonpriority creditor's name and mailing address</b> Danone US LLC PO Box 7247-8978 Philadelphia, PA 19019  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,066.40

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3.45	<b>Nonpriority creditor's name and mailing address</b> Delage Landing Financial Services PO Box 41602 Philadelphia, PA 19101-1602  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,239.63
3.46	<b>Nonpriority creditor's name and mailing address</b> Direct Source Marketing 118 N. Bedford Road Mount Kisco, NY 10549  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,695.40
3.47	<b>Nonpriority creditor's name and mailing address</b> Dole Fresh Fruit Company PO Box 405687 Atlanta, GA 30384-5687  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84,564.20
3.48	<b>Nonpriority creditor's name and mailing address</b> Domestic Produce Co. 100 Richards Way Avondale, PA 19311  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,397.00
3.49	<b>Nonpriority creditor's name and mailing address</b> Don's Food Products 4461 Township Line Road Schwenksville, PA 19473  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,233.85
3.50	<b>Nonpriority creditor's name and mailing address</b> Driscoll Strawberry Associates PO Box 201261 Dallas, TX 75201-1261  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98,358.50
3.51	<b>Nonpriority creditor's name and mailing address</b> Dubois Chemicals Inc. 2659 Solution Center Chicago, IL 60677-2006  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,141.99

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3.52	<b>Nonpriority creditor's name and mailing address</b> E-Z Pass Customer Service Center PO Box 52003 Newark, NJ 07101-8203  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,400.00
3.53	<b>Nonpriority creditor's name and mailing address</b> East Coast Fresh 9001 Whiskey Bottom Road Laurel, MD 20723  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$121,442.59
3.54	<b>Nonpriority creditor's name and mailing address</b> Eastern Produce Council PO Box 897 New Providence, NJ 07974  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,950.00
3.55	<b>Nonpriority creditor's name and mailing address</b> Electric Battery Co. LLC PO Box 371 Wyckoff, NJ 07481  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$963.89
3.56	<b>Nonpriority creditor's name and mailing address</b> Empire Commercial Services 203 Main Street Metuchen, NJ 08840  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$357.00
3.57	<b>Nonpriority creditor's name and mailing address</b> Esti Foods LLC 275 Veterans Blvd Rutherford, NJ 07070  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,632.80
3.58	<b>Nonpriority creditor's name and mailing address</b> Exxon Mobile Wex PO Box 6293 Carol Stream, IL 60116-6293  Date(s) debt was incurred ____ Last 4 digits of account number <u>6238</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Credit Card</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,371.21

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3.59	<b>Nonpriority creditor's name and mailing address</b> Federal Express Corp. PO Box 371461 Pittsburgh, PA 15250-7461  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$342.87
3.60	<b>Nonpriority creditor's name and mailing address</b> Firehook of Virginia, Inc. 14701 Flint Lee Road Chantilly, VA 20151  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,378.00
3.61	<b>Nonpriority creditor's name and mailing address</b> Fisher Scientific Company, LLC PO Box 3648 Boston, MA 02241-3648  Date(s) debt was incurred _____ Last 4 digits of account number <u>9001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$273.87
3.62	<b>Nonpriority creditor's name and mailing address</b> Foodmatch, Inc. 575 Eight Ave., 23rd Fl. New York, NY 10018  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,435.19
3.63	<b>Nonpriority creditor's name and mailing address</b> Forever Cheese, Inc. 12 W. 27th St., 14th Fl. New York, NY 10001  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$143,262.72
3.64	<b>Nonpriority creditor's name and mailing address</b> Frank Donio, Inc. PO Box 529 Hammonton, NJ 08037  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,217.60
3.65	<b>Nonpriority creditor's name and mailing address</b> Fresh Express, Inc. PO Box 202729 Dallas, TX 75320-2729  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,204.90



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3.66	<b>Nonpriority creditor's name and mailing address</b> G&R Farms PO Box 926 Glennville, GA 30427  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,376.00
3.67	<b>Nonpriority creditor's name and mailing address</b> Galloni USA PO Box 295 Montvale, NJ 07645  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,959.23
3.68	<b>Nonpriority creditor's name and mailing address</b> Genserve, LLC PO Box 23974 New York, NY 10087-3974  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,304.70
3.69	<b>Nonpriority creditor's name and mailing address</b> Gilbertie's Herb Gardens 6 Adams Road Easton, CT 06612  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,835.00
3.70	<b>Nonpriority creditor's name and mailing address</b> Giorgio Fresh Company PO Box 891368 Philadelphia, PA 19101-1368  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,723.37
3.71	<b>Nonpriority creditor's name and mailing address</b> Goodness Gardens Inc. PO Box 136 Fire Island, NY 11782-0136  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,599.50
3.72	<b>Nonpriority creditor's name and mailing address</b> Gotham Greens Farms LLC 810 Humboldt Street Brooklyn, NY 11222  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,179.23

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3.73	<b>Nonpriority creditor's name and mailing address</b> Gourmet Boutique LLC PO Box 11518 Newark, NJ 07101  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$93,899.80
3.74	<b>Nonpriority creditor's name and mailing address</b> Gourmet Foods International 29205 Network Place Chicago, IL 60673-1292  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,289.70
3.75	<b>Nonpriority creditor's name and mailing address</b> GP Design Inc. 8 Haynes Creek Lane Medford, NJ 08055  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$225.00
3.76	<b>Nonpriority creditor's name and mailing address</b> Grafton Vill. Chs. Co. Inc. 400 Linden St Brattleboro, VT 05301  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,195.65
3.77	<b>Nonpriority creditor's name and mailing address</b> Groezinger Provisions Inc. 1200 7th Ave. Neptune, NJ 07753  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,568.56
3.78	<b>Nonpriority creditor's name and mailing address</b> H. Vanzo Knife Services, Inc. P.O. Box 335 Croton Falls, NY 10519  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$121.02
3.79	<b>Nonpriority creditor's name and mailing address</b> Hampton Farms PO Box 149 Severn, NC 27877-0149  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,495.00

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3.80	<b>Nonpriority creditor's name and mailing address</b> Hampton Inn Westport 53 Old Bedford Road Westport, MA 02790  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.60
3.81	<b>Nonpriority creditor's name and mailing address</b> Hartford Flowers  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42.25
3.82	<b>Nonpriority creditor's name and mailing address</b> Hearty Acquisition LLC Attn: Anthony Mular 7444 W. Wilson Ave Harwood Heights, IL 60706  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,587.00
3.83	<b>Nonpriority creditor's name and mailing address</b> Hollandia Produce PO Box 1327 Carpinteria, CA 93014  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,929.60
3.84	<b>Nonpriority creditor's name and mailing address</b> House Foods America Corp. 7351 Orangewood Ave Garden Grove, CA 92841  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,305.60
3.85	<b>Nonpriority creditor's name and mailing address</b> Hudson River Fruit Dist. 65 Old Indian Road Milton, NY 12547  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,564.00
3.86	<b>Nonpriority creditor's name and mailing address</b> IBM Corporation PO Box 643600 Pittsburgh, PA 15264-3600  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66.00

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3.87	<b>Nonpriority creditor's name and mailing address</b> IBT Local 863 Retirement Sav Plan 209 Summit Road Mountainside, NJ 07092  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,534.10
3.88	<b>Nonpriority creditor's name and mailing address</b> IEH Laboratories & Consulting 15300 Bothell Way NE Lake Forest Park, WA 98155  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$503.00
3.89	<b>Nonpriority creditor's name and mailing address</b> Impulse Courier Service, Inc. 628 Route 10 West Whippany, NJ 07981  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,243.74
3.90	<b>Nonpriority creditor's name and mailing address</b> Industrial Labeling System, Inc. 50 Kulick Road Fairfield, NJ 07004  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,407.73
3.91	<b>Nonpriority creditor's name and mailing address</b> Intac Actuarial Services, Inc. PO Box 55970 Boston, MA 02205  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,750.00
3.92	<b>Nonpriority creditor's name and mailing address</b> International Delicacies Inc. 2100-F Atlas Road Richmond, CA 94806  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,421.00
3.93	<b>Nonpriority creditor's name and mailing address</b> IPFS Corporation 3522 Thomasville Road Suite 400 Tallahassee, FL 32309  Date(s) debt was incurred <u>6/29/23</u> Last 4 digits of account number <u>4706</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,521.74

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3.94	<b>Nonpriority creditor's name and mailing address</b> IWS of NJ, Inc. PO Box 554744 Detroit, MI 48228-4744  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,134.22
3.95	<b>Nonpriority creditor's name and mailing address</b> Jianlie Yu 16339 25th Dr. Flushing, NY 11358  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>lawsuit, Index No. 726723/2023</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.96	<b>Nonpriority creditor's name and mailing address</b> John WM Macy's Cheesestks 80 Kipp Avenue Elmwood Park, NJ 07407  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,783.52
3.97	<b>Nonpriority creditor's name and mailing address</b> Jose Troya 12 Salem Lane Selden, NY 11784  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91.00
3.98	<b>Nonpriority creditor's name and mailing address</b> K.W. Rastall, LLC PO Box 536782 Pittsburgh, PA 15212-5909  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,302.99
3.99	<b>Nonpriority creditor's name and mailing address</b> KCG Energy Management LLC 70 Pine Brook Road Towaco, NJ 07082  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,310.83
3.100	<b>Nonpriority creditor's name and mailing address</b> Kenneth P. Traum, Esq. 325 Claremont Ave., Unit 2 Montclair, NJ 07042  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,975.00

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3.101	<b>Nonpriority creditor's name and mailing address</b> Kept Companies, Inc. PO Box 36014 Newark, NJ 07101-6014  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,104.80
3.102	<b>Nonpriority creditor's name and mailing address</b> Key UDC PO Box 810425 Boca Raton, FL 33481-0425  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,750.00
3.103	<b>Nonpriority creditor's name and mailing address</b> La Pasta, Inc. 2727 Pittman Drive Silver Spring, MD 20910  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,578.25
3.104	<b>Nonpriority creditor's name and mailing address</b> LGS Specialty Sales Ltd. 1 Radisson Plaza 10th Floor, Suite 1022 New Rochelle, NY 10801  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,315.23
3.105	<b>Nonpriority creditor's name and mailing address</b> Lilly's Wholesale 367C Bay Shore Road Deer Park, NY 11729  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,400.80
3.106	<b>Nonpriority creditor's name and mailing address</b> Lioni Latticini, Inc. 555 Lehigh Ave Union, NJ 07083  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,977.70
3.107	<b>Nonpriority creditor's name and mailing address</b> Little Leaf Farms, LLC PO Box 2069 Devens, MA 01434  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,223.72

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3.108	<b>Nonpriority creditor's name and mailing address</b> Local 863 Pension 209 Summit Road Mountainside, NJ 07092  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,460.54
3.109	<b>Nonpriority creditor's name and mailing address</b> Local 863 Welfare 209 Summit Road Mountainside, NJ 07092  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98,010.00
3.110	<b>Nonpriority creditor's name and mailing address</b> Longview Trading Inc. c/o Signature Bank 100 Jericho Quad, Suite 12 Jericho, NY 11753  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,197.68
3.111	<b>Nonpriority creditor's name and mailing address</b> Love Beets USA LLC 1100 East Hector Street Suite 323 Conshohocken, PA 19428  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,247.40
3.112	<b>Nonpriority creditor's name and mailing address</b> Macro Vegetarian 12 South Middlesex Ave. Monroe Township, NJ 08831  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,290.00
3.113	<b>Nonpriority creditor's name and mailing address</b> Maplebrook Farm Mt. Mozza 441 Water St. North Bennington, VT 05257  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,264.33
3.114	<b>Nonpriority creditor's name and mailing address</b> Mastronardi Produce Ltd PO Box 71227 Chicago, IL 60601-1227  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$139,342.00

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3.115	<b>Nonpriority creditor's name and mailing address</b> Maurice A. Auerbach Inc. 117 Seaview Drive Secaucus, NJ 07094  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73,190.24
3.116	<b>Nonpriority creditor's name and mailing address</b> MB Imports, Inc. 777 Passaic Ave., Suite 499 Clifton, NJ 07012  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,842.50
3.117	<b>Nonpriority creditor's name and mailing address</b> McMaster-Carr PO Box 7690 Chicago, IL 60680-7690  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$400.91
3.118	<b>Nonpriority creditor's name and mailing address</b> Melissa's/World Variet Produce PO Box 514599 p, CA 90051  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,992.18
3.119	<b>Nonpriority creditor's name and mailing address</b> Miatech Inc. 9480 SE Lawnfield Road Clackamas, OR 97015  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,245.47
3.120	<b>Nonpriority creditor's name and mailing address</b> Mountainside Medical Group PO Box 5257 New York, NY 10150-5257  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97.00
3.121	<b>Nonpriority creditor's name and mailing address</b> N.J. Motor Truck Association 160 Tices Lane Public Education Committee East Brunswick, NJ 08816  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$687.50



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3.122	<b>Nonpriority creditor's name and mailing address</b> Natalie's Orchid Island Juice 330 North US Highway One Fort Pierce, FL 34950  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,345.07
3.123	<b>Nonpriority creditor's name and mailing address</b> Nature Sweet, Ltd. 39245 Treasury Center Chicago, IL 60694-9200  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,825.60
3.124	<b>Nonpriority creditor's name and mailing address</b> Natures Way Farms, Inc. 7795 Suttontown Road Faison, NC 28341  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,825.00
3.125	<b>Nonpriority creditor's name and mailing address</b> Natureseal, Inc. PO Box 73495 Cleveland, OH 44193  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,194.23
3.126	<b>Nonpriority creditor's name and mailing address</b> Nodine's Smokehouse, Inc. 65 Fowler Ave Torrington, CT 06790  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,069.43
3.127	<b>Nonpriority creditor's name and mailing address</b> Northeast Personnel Service 132 Shawnee Path Millington, NJ 07946  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$570.00
3.128	<b>Nonpriority creditor's name and mailing address</b> NYC Dept of Finance PO Box 3213 Church Street Station New York, NY 10242-0323  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$255.00

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3.129	<b>Nonpriority creditor's name and mailing address</b> Oishii Farm Corporation 101 Linden Avenue E. Jersey City, NJ 07305  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,264.00
3.130	<b>Nonpriority creditor's name and mailing address</b> Omnitracs LLC File No. 54210 Los Angeles, CA 90074-4210  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$474.76
3.131	<b>Nonpriority creditor's name and mailing address</b> Onofrio's Ultimate Foods 35 Wheeler St New Haven, CT 06512  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,744.84
3.132	<b>Nonpriority creditor's name and mailing address</b> Operating Enhancements LLC 31 Woodmere Drive Summit, NJ 07901  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$480.00
3.133	<b>Nonpriority creditor's name and mailing address</b> Organicgirl PO Box 207179 Dallas, TX 75260-7179  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,680.56
3.134	<b>Nonpriority creditor's name and mailing address</b> Orinoco Coffee and Tea 8265 Patuxent Range Road Suite L Jessup, MD 20794  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,309.10
3.135	<b>Nonpriority creditor's name and mailing address</b> Oscar Aguilar   Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30.00

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3.136	<b>Nonpriority creditor's name and mailing address</b> Paige Packaging, Inc. 1 Paul Kohner Place Elmwood Park, NJ 07407  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,001.50
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3.137	<b>Nonpriority creditor's name and mailing address</b> Panorama Produce Sales 933 Mamaroneck Ave. Suite 201 Mamaroneck, NY 10543  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62,953.50
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3.138	<b>Nonpriority creditor's name and mailing address</b> Paris Gourmet, Inc. 145 Grand St. Carlstadt, NJ 07072  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,927.34
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3.139	<b>Nonpriority creditor's name and mailing address</b> Parmacotto LLC 250 Moonachie Road Suite 201 Moonachie, NJ 07074  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,856.34
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3.140	<b>Nonpriority creditor's name and mailing address</b> Paterson Pickle Co., Inc. 285 Fourth Ave Paterson, NJ 07514  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,764.00
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3.141	<b>Nonpriority creditor's name and mailing address</b> Patriot Pickle 20 Edison Drive Wayne, NJ 07470  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,304.12
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3.142	<b>Nonpriority creditor's name and mailing address</b> Penske Truck Leasing Co. PO Box 827360 Philadelphia, PA 19182-7360  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,155.81
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3.143	<b>Nonpriority creditor's name and mailing address</b> Pero Family Farms Food Co, LLC 14095 State Road 7 Delray Beach, FL 33446  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,916.19
3.144	<b>Nonpriority creditor's name and mailing address</b> POM Wonderful LLC PO Box 841485 Los Angeles, CA 90064-1485  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,872.40
3.145	<b>Nonpriority creditor's name and mailing address</b> Potandon Produce Dept. CH 16756 Palatine, IL 60055-6756  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,054.25
3.146	<b>Nonpriority creditor's name and mailing address</b> PSE&G PO Box 14444 New Brunswick, NJ 08906  Date(s) debt was incurred ____ Last 4 digits of account number <u>4801</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility Bills</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,002.34
3.147	<b>Nonpriority creditor's name and mailing address</b> PSE&G PO Box 14444 New Brunswick, NJ 08906  Date(s) debt was incurred ____ Last 4 digits of account number <u>2218</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility Bills</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,111.56
3.148	<b>Nonpriority creditor's name and mailing address</b> Quadiant Inc. Dept. 3689 PO Box 123689 Dallas, TX 75312-3689  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.149	<b>Nonpriority creditor's name and mailing address</b> Quikteks LLC 373 E. Route 46 West Fairfield, NJ 07004  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,458.77

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3.150	<b>Nonpriority creditor's name and mailing address</b> Racioppi's Taralles Inc. 169 Bloomfield Ave Bloomfield, NJ 07003  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,120.00
3.151	<b>Nonpriority creditor's name and mailing address</b> Ready Pac Produce, Inc. PO Box 102847 Pasadena, CA 91106-2847  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,278.08
3.152	<b>Nonpriority creditor's name and mailing address</b> Roadnet Technologies, Inc. PO Box 840720 Dallas, TX 75284-0720  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,659.90
3.153	<b>Nonpriority creditor's name and mailing address</b> Russell Reid PO Box 735008 Dallas, TX 75260  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$272.21
3.154	<b>Nonpriority creditor's name and mailing address</b> S Katzman Produce Inc. 213 Row B NYC Terminal Market Bronx, NY 10474  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$105,081.50
3.155	<b>Nonpriority creditor's name and mailing address</b> Saputo Cheese USA Inc. 2515 Collection Center Dr Chicago, IL 60693  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,687.62
3.156	<b>Nonpriority creditor's name and mailing address</b> Sbrocco International, Inc. 20000 Horizon Way Suite 750 Mount Laurel, NJ 08054  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$303,629.80

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3.157	<b>Nonpriority creditor's name and mailing address</b> Schaller and Weber 64 Rye Avenue Staten Island, NY 10312  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,637.46
3.158	<b>Nonpriority creditor's name and mailing address</b> Sensitech Inc. PO Box 742000 Los Angeles, CA 90074-2000  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$383.85
3.159	<b>Nonpriority creditor's name and mailing address</b> Smentkowski Farms PO Box 7091 Monroe Township, NJ 08831  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,750.00
3.160	<b>Nonpriority creditor's name and mailing address</b> Smolin Lupin & Co. 165 Passaic Avenue Fairfield, NJ 07004  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Professional Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,635.00
3.161	<b>Nonpriority creditor's name and mailing address</b> Somerdale International, Ltd. PO Box 845123 Boston, MA 02284-5123  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,386.54
3.162	<b>Nonpriority creditor's name and mailing address</b> Sonoma Produce Co. PO Box 2525 Santa Rosa, CA 95405  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$216,181.00
3.163	<b>Nonpriority creditor's name and mailing address</b> Spectrotel PO Box 52446 Newark, NJ 07101-0227  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$359.77

Debtor	RLB Food Distributors LP <small>Name</small>		Case number (if known)
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3.164	<b>Nonpriority creditor's name and mailing address</b> Spring Glen Fresh Foods, Inc. PO Box 334 Hanover, PA 17331  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$119,089.48
3.165	<b>Nonpriority creditor's name and mailing address</b> Staff Management Group LLC 314 Campus Drive Edison, NJ 08837  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,703.35
3.166	<b>Nonpriority creditor's name and mailing address</b> State Garden, Inc. 240 2nd Street Chelsea, MA 02150  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,380.75
3.167	<b>Nonpriority creditor's name and mailing address</b> Stemilt Growers LLC 32268 Collection Center Dr Chicago, IL 60602  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$110,154.20
3.168	<b>Nonpriority creditor's name and mailing address</b> Stickel Packaging Supply 1991 Rutgers Univ. Blvd. Lakewood, NJ 08701  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,580.22
3.169	<b>Nonpriority creditor's name and mailing address</b> Stickel Packing Supply 1991 Rutgers Univ. Blvd. Lakewood, NJ 08701  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,641.00
3.170	<b>Nonpriority creditor's name and mailing address</b> Supherb Farms PO Box 7739 Los Angeles, CA 90007-7739  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,018.37

Debtor	RLB Food Distributors LP <small>Name</small>	Case number (if known) _____
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3.171	<b>Nonpriority creditor's name and mailing address</b> Sysco Food Services of Metro New York 20 Theodore Conrad Drive Jersey City, NJ 07305  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,034.69
<hr/>			
3.172	<b>Nonpriority creditor's name and mailing address</b> T. Marzetti Dept. L 818 Columbus, OH 43260  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,280.99
<hr/>			
3.173	<b>Nonpriority creditor's name and mailing address</b> T.J. Pupillo, Inc. PO Box 51020 Mainland, PA 19451  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,103.30
<hr/>			
3.174	<b>Nonpriority creditor's name and mailing address</b> T.J. Pupillo, Inc. PO Box 51020 Mainland, PA 19451  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,710.75
<hr/>			
3.175	<b>Nonpriority creditor's name and mailing address</b> T.J. Pupillo, Inc. PO Box 51020 Mainland, PA 19451  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,405.65
<hr/>			
3.176	<b>Nonpriority creditor's name and mailing address</b> Taylor Farms New Jersey, Inc. 406-A Heron Drive Swedesboro, NJ 08085  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,923.25
<hr/>			
3.177	<b>Nonpriority creditor's name and mailing address</b> Taylor Farms Retail, Inc. PO Box 742889 Los Angeles, CA 90074  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62,983.63



Debtor	RLB Food Distributors LP <small>Name</small>		Case number (if known)
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3.178	<b>Nonpriority creditor's name and mailing address</b> The Class Produce Group, LLC PO Box 2003 Jessup, MD 20794-2003  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,666.00</b>
3.179	<b>Nonpriority creditor's name and mailing address</b> The Fruitist Company 2121 Avenue of the Stars Suite 2570 Los Angeles, CA 90067  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,000.00</b>
3.180	<b>Nonpriority creditor's name and mailing address</b> The Nunes Co. Inc. PO Box 80006 Salinas, CA 93906-0006  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,126.55</b>
3.181	<b>Nonpriority creditor's name and mailing address</b> The United Way of Tri-State PO Box 1944 New York, NY 10017-1944  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39.00</b>
3.182	<b>Nonpriority creditor's name and mailing address</b> The Wall Street Journal PO Box 7020 Chicopee, MA 01020-7020  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$127.93</b>
3.183	<b>Nonpriority creditor's name and mailing address</b> Township of West Caldwell 30 Clinton Road West Caldwell, NJ 07006  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,600.00</b>
3.184	<b>Nonpriority creditor's name and mailing address</b> Travelers Remittance Center PO Box 660317 Dallas, TX 75266-0317  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,220.10</b>

Debtor	RLB Food Distributors LP <small>Name</small>		Case number (if known)
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3.185	<b>Nonpriority creditor's name and mailing address</b> TSS Facility Services, Inc. 999 Rahway Avenue Union, NJ 07083  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,364.80
3.186	<b>Nonpriority creditor's name and mailing address</b> Tulpehocken Mountain Sprng Water 4 Lincoln Drive Fairfield, NJ 07004  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$698.70
3.187	<b>Nonpriority creditor's name and mailing address</b> US Foods PO Box 641871 Pittsburgh, PA 15264  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,582.59
3.188	<b>Nonpriority creditor's name and mailing address</b> Verified First PO Box 246 Spokane, WA 99210  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$119.08
3.189	<b>Nonpriority creditor's name and mailing address</b> Versacomp 3185 Cherokee St. NW Suite 400 Kennesaw, GA 30144  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$772.50
3.190	<b>Nonpriority creditor's name and mailing address</b> Victory Box Corp. PO Box 842 Cranford, NJ 07016  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,969.55
3.191	<b>Nonpriority creditor's name and mailing address</b> W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$569.63

Debtor	RLB Food Distributors LP <small>Name</small>		Case number (if known)
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3.192	<b>Nonpriority creditor's name and mailing address</b> W.W. Grainger, Inc. Dept. 829939388 Palentine, IL 60938-9388  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$921.50
3.193	<b>Nonpriority creditor's name and mailing address</b> Walter Stewarts Market 229 Elm Street New Canaan, CT 06840  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,646.69
3.194	<b>Nonpriority creditor's name and mailing address</b> Wells Fargo Equipment Finance Manufacturer Service Group PO Box 7777 San Francisco, CA 94102-7777  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$254.02
3.195	<b>Nonpriority creditor's name and mailing address</b> West Essex Industrial Park c/o Cronheim Management PO Box 268 Chatham, NJ 07928  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$344.38
3.196	<b>Nonpriority creditor's name and mailing address</b> Westwood Banana Co., Inc. 109 Prospect Place Hillsdale, NJ 07642  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,048.00
3.197	<b>Nonpriority creditor's name and mailing address</b> William H. Kopke Jr., Inc. 99 Seaview Blvd., Suite 320 Port Washington, NY 11050  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,566.00
3.198	<b>Nonpriority creditor's name and mailing address</b> Wm. Bolthouse Farms, Inc. 7200 East Brundage Lane Bakersfield, CA 93307  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,077.90

Debtor	RLB Food Distributors LP <small>Name</small>	Case number (if known)	
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3.199	<b>Nonpriority creditor's name and mailing address</b> Wonder Meats, Inc. PO Box 6522 Carlstadt, NJ 07072  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,977.17
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3.200	<b>Nonpriority creditor's name and mailing address</b> Wonderful Pistachios & Almonds 11444W Olympic Blvd. #310 Los Angeles, CA 90064  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,290.88
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3.201	<b>Nonpriority creditor's name and mailing address</b> Wuhl Shafman 84 Lockwood Street Newark, NJ 07103  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,197.00
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3.202	<b>Nonpriority creditor's name and mailing address</b> Wuhl Shafman 84 Lockwood Street Newark, NJ 07103  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62,952.90
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Basil W. Coale, Jr., Director PACA Div. USDA Agricultural Marketing Service 100 Riverview Pkwy, Suite 101 Fredericksburg, VA 22406	Line <u>3.137</u>  <input type="checkbox"/> Not listed. Explain ____	—
4.2	Colin M. Lynch, Esq. Zazzali P.C. 570 Broad St., Suite 1402 Newark, NJ 07102	Line <u>3.109</u>  <input type="checkbox"/> Not listed. Explain ____	—
4.3	Vel Belushin, Esq. 1712 Kings Highway, Ste 2 Brooklyn, NY 11229	Line <u>3.95</u>  <input type="checkbox"/> Not listed. Explain ____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a. \$	37,500.00
5b. Total claims from Part 2	5b. + \$	4,895,206.85

Debtor RLB Food Distributors LP  
Name

Case number (if known) \_\_\_\_\_

**5c. Total of Parts 1 and 2**  
Lines 5a + 5b = 5c.

5c.

\$ 4,932,706.85

Fill in this information to identify the case:

Debtor name RLB Food Distributors LP

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest Pallet Jack lease

State the term remaining exp. 2/2026

List the contract number of any government contract \_\_\_\_\_

Byline Financial Group  
Bin 88205  
Milwaukee, WI 53288-8205

2.2. State what the contract or lease is for and the nature of the debtor's interest Various leases for CTL trailers

State the term remaining exp. 4/2024; 5/2029

List the contract number of any government contract \_\_\_\_\_

Commercial Trailer Leasing, Inc.  
PO Box 23465  
New York, NY 10087-3465

2.3. State what the contract or lease is for and the nature of the debtor's interest Lease for building at 2 Dedrick Place

State the term remaining exp. 4/30/2028

List the contract number of any government contract \_\_\_\_\_

CPT NJ 2 Dedrick LLC  
c/o NAI Hanson Mgmt LLC  
195 North St., Suite 100  
Teterboro, NJ 07608

2.4. State what the contract or lease is for and the nature of the debtor's interest copier lease (3)

State the term remaining exp. 7/2026

List the contract number of any government contract \_\_\_\_\_

Delage Landing Financial Services  
PO Box 41602  
Philadelphia, PA 19101-1602

Debtor 1 RLB Food Distributors LP

First Name

Middle Name

Last Name

Case number (if known)

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest Various leases for Penske tractors and straight jobs

State the term remaining exp. 9/2024; 8/2030

List the contract number of any government contract

Penske Truck Leasing  
PO Box 827380  
Philadelphia, PA 19182-7380

2.6. State what the contract or lease is for and the nature of the debtor's interest Forklift with battery and charger lease

State the term remaining exp. 5/2025

List the contract number of any government contract

Wells Fargo Equipment Finance  
Manufacturer Service Group  
PO Box 7777  
San Francisco, CA 94102-7777

2.7. State what the contract or lease is for and the nature of the debtor's interest Scrubber lease

State the term remaining exp. 3/2027

List the contract number of any government contract

Wells Fargo Equipment Finance  
Manufacturer Service Group  
PO Box 7777  
San Francisco, CA 94102-7777

Fill in this information to identify the case:

Debtor name RLB Food Distributors LP

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206H  
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Floyd Avillo

16 Friar Lane  
Clifton, NJ 07013

Columbia Bank

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 Pat Mele III

19 Baker Ave  
Berkeley Heights, NJ 07922

Columbia Bank

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_



**Fill in this information to identify the case:**

Debtor name RLB Food Distributors LP

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2024 to Filing Date

☒ Operating a business

\$5,515,442.00

☐ Other \_\_\_\_\_

For prior year:  
From 1/01/2023 to 12/31/2023

☒ Operating a business

\$74,328,337.00

☐ Other \_\_\_\_\_

For year before that:  
From 1/01/2022 to 12/31/2022

☒ Operating a business

\$83,123,277.00

☐ Other \_\_\_\_\_

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor RLB Food Distributors LP

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED RIDER		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Pat Mele III 19 Baker Ave Berkeley Heights, NJ 07922 Exec. VP, CFO	Payroll 2023	\$280,599.00	Salary and additional compensation
4.2. Pat Mele III 19 Baker Ave Berkeley Heights, NJ 07922 Exec VP, CFO	Payroll to 2/1/2024	\$30,946.00	Salary and additional compensation
4.3. Floyd Avillo 16 Friar Lane Clifton, NJ 07013 President	Payroll 2023	\$278,499.00	Salary and additional compensation
4.4. Floyd Avillo 16 Friar Lane Clifton, NJ 07013 President	Payroll to 2/1/2024	\$32,146.00	Salary and additional compensation

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor RLB Food Distributors LP

Case number (if known) \_\_\_\_\_

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Jianlie Yu v. Raymond Charles Price, RLB Food Distributors LP dba FreshPro Food Distributors and Penske Truck Leasing Co. Index No. 726723/2023	Personal Injury	Supreme Court of the State of New York Queens County 88-11 Sutphin Blvd Queens, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Jeffrey Merrick v. Penske Truck Leasing Co LP, RLB Food Distributors LP dba FreshPro Food Distributors and Mike Green Case ID: 210402111	Personal Injury	County of Common Pleas Philadelphia County 1400 John F. Kenney Blvd. Philadelphia, PA 19107	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

#### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

#### Part 4: Certain Gifts and Charitable Contributions

#### 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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#### Part 5: Certain Losses

#### 10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

#### Part 6: Certain Payments or Transfers

#### 11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor RLB Food Distributors LP

Case number (if known) \_\_\_\_\_

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	GENOVA BURNS LLC 110 Allen Road Suite 304 Basking Ridge, NJ 07920	Attorney retainer and filing fee	2/13/2024	\$76,738.00
	Email or website address <u>dclarke@genovaburns.com</u>			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 149 Dutch Lane Fairfield, NJ 07004	12/2013-12/2021

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

Debtor RLB Food Distributors LP

Case number (if known) \_\_\_\_\_

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

FreshPro Food Distributors 401k Plan

Employer identification number of the plan

EIN: 22-2809612

Has the plan been terminated?

- ☒ No
- ☐ Yes

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

RLB Employees Pension Plan & Trust

Employer identification number of the plan

EIN: 22-2809612

Has the plan been terminated?

- ☐ No
- ☒ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Does debtor still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

Debtor RLB Food Distributors LP

Case number (if known) \_\_\_\_\_

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Access Corp PO Box 782998 Philadelphia, PA 19178	Debtor	storage boxes of accounting files and reports	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Debtor RLB Food Distributors LP

Case number (if known) \_\_\_\_\_

**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**26a.1. Smolin Lupin & Co.  
165 Passaic Avenue  
Fairfield, NJ 07004

last 2 years

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**26b.1. Smolin Lupin & Co.  
165 Passaic Avenue  
Fairfield, NJ 07004

last 2 years

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are  
unavailable, explain why**26c.1. RLB Food Distributors LP  
2 Dedrick Place  
West Caldwell, NJ 07006

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**26d.1. Columbia Bank  
19-01 Route 208 North  
Fair Lawn, NJ 07410**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory**

27.1 Martin Flores

1/2/2024

\$1,699,217 - average cost

**Name and address of the person who has possession of  
inventory records**Debtor's Accounting Department  
2 Dedrick Place  
West Caldwell, NJ 07006

Debtor RLB Food Distributors LP

Case number (if known) \_\_\_\_\_

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2	Martin Flores	1/11/2023	\$1,840,506 - average cost

**Name and address of the person who has possession of inventory records**

Debtor's Accounting Department  
2 Dedrick Place  
West Caldwell, NJ 07006

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Pat Mele III	19 Baker Ave Berkeley Heights, NJ 07922	Exec. VP, CFO	
Name	Address	Position and nature of any interest	% of interest, if any
Floyd Avillo	16 Friar Lane Clifton, NJ 07013	President	
Name	Address	Position and nature of any interest	% of interest, if any
Teri Torack	22 Payne Ave Midland Park, NJ 07432	VP, Controller	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Debtor RLB Food Distributors LP Case number (if known) \_\_\_\_\_

Name of the pension fund	Employer Identification number of the pension fund
RLB Employees Pension Plan & Trust	EIN: 22-2809612
Pension Fund of the Local Union #863, I.B.T	EIN: 22-2809612

Debtor RLB Food Distributors LP

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 28, 2024

/s/ Pat Mele III

Signature of individual signing on behalf of the debtor

Pat Mele III

Printed name

Position or relationship to debtor Executive VP, CFO

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No

☒ Yes

Summary checks cut Nov 2023-Feb 14, 2024

CHECK#	DATE-PD	VEND#	VENDOR NAME	NET AMOUNT
122973	11/2/2023	AJPROD4	A & J PRODUCE CORP.	\$ 9,072.00
123076	11/9/2023	AJPROD4	A & J PRODUCE CORP.	\$ 20,520.00
123111	11/14/2023	AJPROD4	A & J PRODUCE CORP.	\$ 12,044.00
123243	11/21/2023	AJPROD4	A & J PRODUCE CORP.	\$ 4,350.00
123333	11/28/2023	AJPROD4	A & J PRODUCE CORP.	\$ 8,748.00
123450	12/5/2023	AJPROD4	A & J PRODUCE CORP.	\$ 8,075.00
123598	12/14/2023	AJPROD4	A & J PRODUCE CORP.	\$ 7,110.00
123655	12/19/2023	AJPROD4	A & J PRODUCE CORP.	\$ 14,470.00
123763	12/26/2023	AJPROD4	A & J PRODUCE CORP.	\$ 22,491.39
123832	1/2/2024	AJPROD4	A & J PRODUCE CORP.	\$ 20,624.00
123992	1/11/2024	AJPROD4	A & J PRODUCE CORP.	\$ 28,593.61
124105	1/18/2024	AJPROD4	A & J PRODUCE CORP.	\$ 29,812.00
124190	1/25/2024	AJPROD4	A & J PRODUCE CORP.	\$ 17,747.00
124288	2/1/2024	AJPROD4	A & J PRODUCE CORP.	\$ 5,021.00
124398	2/8/2024	AJPROD4	A & J PRODUCE CORP.	\$ 55,491.00
123244	11/21/2023	AJTRUC4	A J TRUCCO INC.	\$ 9,040.00
123599	12/14/2023	AJTRUC4	A J TRUCCO INC.	\$ 15,051.50
123932	1/9/2024	AJTRUC4	A J TRUCCO INC.	\$ 4,320.00
124416	2/14/2024	AJTRUC4	A J TRUCCO INC.	\$ 2,160.00
122971	11/2/2023	AGURDA4	A. GURDA PRODUCE CO.	\$ 5,844.00
123109	11/14/2023	AGURDA4	A. GURDA PRODUCE CO.	\$ 8,025.00
123181	11/16/2023	AGURDA4	A. GURDA PRODUCE CO.	\$ 3,461.25
123331	11/28/2023	AGURDA4	A. GURDA PRODUCE CO.	\$ 7,222.50
123535	12/12/2023	AGURDA4	A. GURDA PRODUCE CO.	\$ 2,941.00
123179	11/16/2023	ABMARKE	ABILITY MARKET	\$ 500.00
123878	1/4/2024	ABMARKE	ABILITY MARKET	\$ 9,750.00
124231	1/30/2024	ABMARKE	ABILITY MARKET	\$ 500.00
122970	11/2/2023	ACTGROP	ACTION GROUP STAFFING	\$ 871.53
123075	11/9/2023	ACTGROP	ACTION GROUP STAFFING	\$ 632.46
123180	11/16/2023	ACTGROP	ACTION GROUP STAFFING	\$ 642.42
123241	11/21/2023	ACTGROP	ACTION GROUP STAFFING	\$ 766.92
123413	11/30/2023	ACTGROP	ACTION GROUP STAFFING	\$ 727.08
123497	12/7/2023	ACTGROP	ACTION GROUP STAFFING	\$ 879.00
123597	12/14/2023	ACTGROP	ACTION GROUP STAFFING	\$ 313.74
123809	12/28/2023	ACTGROP	ACTION GROUP STAFFING	\$ 1,444.20
123879	1/4/2024	ACTGROP	ACTION GROUP STAFFING	\$ 717.12
123989	1/11/2024	ACTGROP	ACTION GROUP STAFFING	\$ 717.12
124104	1/18/2024	ACTGROP	ACTION GROUP STAFFING	\$ 751.98
124189	1/25/2024	ACTGROP	ACTION GROUP STAFFING	\$ 677.23
124286	2/1/2024	ACTGROP	ACTION GROUP STAFFING	\$ 762.55
124395	2/8/2024	ACTGROP	ACTION GROUP STAFFING	\$ 762.55
124103	1/18/2024	ACPLUMB	ACTION PLUMBING LLC	\$ 656.36
124285	2/1/2024	ACPLUMB	ACTION PLUMBING LLC	\$ 997.93
123029	11/7/2023	AFLAC00	AFLAC	\$ 1,902.48
123498	12/7/2023	AFLAC00	AFLAC	\$ 1,902.48
123930	1/9/2024	AFLAC00	AFLAC	\$ 2,378.10
124396	2/8/2024	AFLAC00	AFLAC	\$ 1,902.48
123991	1/11/2024	AJERSE	AJ JERSEY, INC	\$ 494.78
124044	1/16/2024	AJERSE	AJ JERSEY, INC	\$ 2,713.31
124233	1/30/2024	AJERSE	AJ JERSEY, INC	\$ 1,024.27
124287	2/1/2024	AJERSE	AJ JERSEY, INC	\$ 2,079.25
122918	10/31/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 16,080.00
122972	11/2/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 15,600.00
123030	11/7/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 15,600.00
123110	11/14/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 49,053.00
123242	11/21/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 28,506.00
123332	11/28/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 34,698.00
123449	12/5/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 13,890.00
123536	12/12/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 24,360.00
123654	12/19/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 13,566.00
123762	12/26/2023	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 22,916.00
123831	1/2/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 15,036.00
123880	1/4/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 7,446.00
123931	1/9/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 17,112.00
123990	1/11/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 2,980.00
124043	1/16/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 22,709.00
124232	1/30/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 22,458.00
124326	2/6/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 15,702.00
124397	2/8/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$ 19,944.00

124415	2/14/2024	AJIMPO4	AJ TRUCCO INC. IMPORT	\$	14,797.50
123245	11/21/2023	ALTRANS	ALL TRANSPORT CONSULTI	\$	2,252.50
123600	12/14/2023	ALTRANS	ALL TRANSPORT CONSULTI	\$	2,592.50
124145	1/23/2024	ALTRANS	ALL TRANSPORT CONSULTI	\$	1,827.50
124328	2/6/2024	ALTRANS	ALL TRANSPORT CONSULTI	\$	2,635.00
122974	11/2/2023	ALRETAI	ALLEGIANCE RETAIL SERV	\$	25,126.57
124327	2/6/2024	ALRETAI	ALLEGIANCE RETAIL SERV	\$	28,908.08
123499	12/7/2023	ALPRINT	ALLIED PRINTING & GRAP	\$	147.14
009824	11/24/2023	AMEXPRES	AMERICAN EXPRESS, INC.	\$	38,289.77
009951	12/29/2023	AMEXPRES	AMERICAN EXPRESS, INC.	\$	33,381.49
010042	1/26/2024	AMEXPRES	AMERICAN EXPRESS, INC.	\$	47,347.75
122975	11/2/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123077	11/9/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123182	11/16/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123246	11/21/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123334	11/28/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123500	12/7/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123601	12/14/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123722	12/21/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123810	12/28/2023	AMERWEA	AMERICAN WEAR INC.	\$	656.29
123882	1/4/2024	AMERWEA	AMERICAN WEAR INC.	\$	666.79
123993	1/11/2024	AMERWEA	AMERICAN WEAR INC.	\$	128.41
124106	1/18/2024	AMERWEA	AMERICAN WEAR INC.	\$	1,208.11
124191	1/25/2024	AMERWEA	AMERICAN WEAR INC.	\$	669.73
124289	2/1/2024	AMERWEA	AMERICAN WEAR INC.	\$	669.73
124399	2/8/2024	AMERWEA	AMERICAN WEAR INC.	\$	669.73
122976	11/2/2023	ARFOOD4	ARK FOODS LLC	\$	1,576.00
123113	11/14/2023	ARFOOD4	ARK FOODS LLC	\$	1,711.00
123335	11/28/2023	ARFOOD4	ARK FOODS LLC	\$	2,246.00
123602	12/14/2023	ARFOOD4	ARK FOODS LLC	\$	1,326.00
123657	12/19/2023	ARFOOD4	ARK FOODS LLC	\$	1,656.00
123764	12/26/2023	ARFOOD4	ARK FOODS LLC	\$	1,746.00
124107	1/18/2024	ARFOOD4	ARK FOODS LLC	\$	2,166.00
124234	1/30/2024	ARFOOD4	ARK FOODS LLC	\$	1,176.00
123336	11/28/2023	ARFOOD5	ARLA FOODS, INC.	\$	2,156.00
123658	12/19/2023	ARFOOD5	ARLA FOODS, INC.	\$	2,826.30
124290	2/1/2024	ARFOOD5	ARLA FOODS, INC.	\$	1,969.94
122977	11/2/2023	ARSCHU5	ARTHUR SCHUMAN, INC	\$	3,307.85
123078	11/9/2023	ARSCHU5	ARTHUR SCHUMAN, INC	\$	885.97
123183	11/16/2023	ARSCHU5	ARTHUR SCHUMAN, INC	\$	184.66
123247	11/21/2023	ARSCHU5	ARTHUR SCHUMAN, INC	\$	691.04
123337	11/28/2023	ARSCHU5	ARTHUR SCHUMAN, INC	\$	1,275.88
123501	12/7/2023	ARSCHU5	ARTHUR SCHUMAN, INC	\$	1,960.75
123537	12/12/2023	ARSCHU5	ARTHUR SCHUMAN, INC	\$	881.20
123659	12/19/2023	ARSCHU5	ARTHUR SCHUMAN, INC	\$	1,808.30
123833	1/2/2024	ARSCHU5	ARTHUR SCHUMAN, INC	\$	5,341.57
123883	1/4/2024	ARSCHU5	ARTHUR SCHUMAN, INC	\$	1,687.50
123994	1/11/2024	ARSCHU5	ARTHUR SCHUMAN, INC	\$	1,486.65
124108	1/18/2024	ARSCHU5	ARTHUR SCHUMAN, INC	\$	2,162.55
124192	1/25/2024	ARSCHU5	ARTHUR SCHUMAN, INC	\$	3,328.36
124291	2/1/2024	ARSCHU5	ARTHUR SCHUMAN, INC	\$	3,468.19
123248	11/21/2023	ATCORP5	ATALANTA CORPORATION	\$	5,452.46
123724	12/21/2023	ATCORP5	ATALANTA CORPORATION	\$	6,606.68
123995	1/11/2024	ATCORP5	ATALANTA CORPORATION	\$	7,741.76
124235	1/30/2024	ATCORP5	ATALANTA CORPORATION	\$	6,079.76
123114	11/14/2023	BEBANA4	BEDWAY'S BANANA BOAT	\$	14,840.00
123249	11/21/2023	BECORP5	BERTOZZI OF AMERICA	\$	8,245.04
123834	1/2/2024	BECORP5	BERTOZZI OF AMERICA	\$	8,359.55
124109	1/18/2024	BECORP5	BERTOZZI OF AMERICA	\$	2,040.00
122919	10/31/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	15,770.75
122978	11/2/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	16,448.75
123031	11/7/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	15,114.00
123079	11/9/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	15,269.25
123115	11/14/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	15,635.50
123184	11/16/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	16,777.25
123250	11/21/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	15,315.75
123339	11/28/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	14,576.75
123414	11/30/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	31,337.00
123451	12/5/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	17,309.25
123503	12/7/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	25,312.75
123538	12/12/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	34,290.00
123603	12/14/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	19,256.25
123660	12/19/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	14,668.75
123725	12/21/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	13,397.50

123765	12/26/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	16,088.75
123811	12/28/2023	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	16,114.00
123835	1/2/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	16,295.25
123884	1/4/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	16,480.50
123935	1/9/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	25,387.50
123996	1/11/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	31,782.00
124045	1/16/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	16,950.50
124110	1/18/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	19,332.00
124147	1/23/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	12,369.00
124193	1/25/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	13,692.00
124236	1/30/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	14,065.75
124292	2/1/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	16,886.75
124329	2/6/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	13,798.00
124400	2/8/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	14,132.75
124417	2/14/2024	BIFOOD5	BIMMY'S FOOD MADE WITH	\$	6,028.75
122920	10/31/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	29,105.34
123032	11/7/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	29,790.50
123081	11/9/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	10,645.73
123116	11/14/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	26,819.00
123185	11/16/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	42,636.95
123251	11/21/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	81,446.92
123340	11/28/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	32,422.87
123415	11/30/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	61,056.36
123452	12/5/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	30,208.22
123504	12/7/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	52,003.30
123539	12/12/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	38,864.33
123604	12/14/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	37,186.95
123661	12/19/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	57,911.85
123726	12/21/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	12,232.80
123766	12/26/2023	BLSEAF5	BLOUNT SEAFOOD CORP	\$	59,146.94
123836	1/2/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	23,566.04
123885	1/4/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	26,739.45
123936	1/9/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	36,051.15
123997	1/11/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	23,997.40
124046	1/16/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	12,923.82
124111	1/18/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	47,546.10
124148	1/23/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	34,391.15
124237	1/30/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	20,357.43
124293	2/1/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	29,841.35
124330	2/6/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	53,929.70
124418	2/14/2024	BLSEAF5	BLOUNT SEAFOOD CORP	\$	17,766.75
123252	11/21/2023	BRCOUNT	BROOKLAKE COUNTRY CLUB	\$	392.65
123767	12/26/2023	BRCOUNT	BROOKLAKE COUNTRY CLUB	\$	9,966.63
124149	1/23/2024	BRCOUNT	BROOKLAKE COUNTRY CLUB	\$	9,966.63
122921	10/31/2023	BUGRO13	BUNZL	\$	14,340.84
123033	11/7/2023	BUGRO13	BUNZL	\$	2,952.35
123034	11/7/2023	BUGROSS	BUNZL	\$	149.00
123118	11/14/2023	BUGRO13	BUNZL	\$	16,107.57
123255	11/21/2023	BUGRO13	BUNZL	\$	13,585.87
123342	11/28/2023	BUGRO13	BUNZL	\$	25,829.82
123505	12/7/2023	BUGRO13	BUNZL	\$	20,221.23
123542	12/12/2023	BUGRO13	BUNZL	\$	28,961.40
123662	12/19/2023	BUGRO13	BUNZL	\$	10,636.70
123768	12/26/2023	BUGRO13	BUNZL	\$	24,695.84
123938	1/9/2024	BUGRO13	BUNZL	\$	9,945.65
123998	1/11/2024	BUGRO13	BUNZL	\$	6,352.50
124047	1/16/2024	BUGROSS	BUNZL	\$	1,327.76
124112	1/18/2024	BUGRO13	BUNZL	\$	19,434.20
124194	1/25/2024	BUGRO13	BUNZL	\$	8,209.76
124238	1/30/2024	BUGRO13	BUNZL	\$	13,164.61
124295	2/1/2024	BUGRO13	BUNZL	\$	5,161.92
124331	2/6/2024	BUGRO13	BUNZL	\$	1,201.68
123254	11/21/2023	BUFOOD5	BUSSETO FOODS	\$	7,083.60
124150	1/23/2024	BUFOOD5	BUSSETO FOODS	\$	4,735.45
124294	2/1/2024	BUFOOD5	BUSSETO FOODS	\$	2,205.00
122979	11/2/2023	CASPIC5	CAFE SPICE LLC	\$	5,639.86
123083	11/9/2023	CASPIC5	CAFE SPICE LLC	\$	4,541.06
123186	11/16/2023	CASPIC5	CAFE SPICE LLC	\$	4,812.80
123256	11/21/2023	CASPIC5	CAFE SPICE LLC	\$	3,942.38
123416	11/30/2023	CASPIC5	CAFE SPICE LLC	\$	4,610.52
123506	12/7/2023	CASPIC5	CAFE SPICE LLC	\$	6,054.52
123605	12/14/2023	CASPIC5	CAFE SPICE LLC	\$	5,646.10
123727	12/21/2023	CASPIC5	CAFE SPICE LLC	\$	3,696.70
123837	1/2/2024	CASPIC5	CAFE SPICE LLC	\$	4,127.54

123939	1/9/2024	CASPIC5	CAFE SPICE LLC	\$	3,662.40
124048	1/16/2024	CASPIC5	CAFE SPICE LLC	\$	4,811.34
124152	1/23/2024	CASPIC5	CAFE SPICE LLC	\$	4,417.68
124239	1/30/2024	CASPIC5	CAFE SPICE LLC	\$	4,647.04
124333	2/6/2024	CASPIC5	CAFE SPICE LLC	\$	3,904.48
124151	1/23/2024	CAGROW4	CALAVO GROWERS, INC	\$	14,014.00
124332	2/6/2024	CAGROW4	CALAVO GROWERS, INC	\$	14,696.00
124419	2/14/2024	CAGROW4	CALAVO GROWERS, INC	\$	9,958.00
122980	11/2/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
123084	11/9/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
123187	11/16/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
123258	11/21/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
123417	11/30/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
123507	12/7/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
123606	12/14/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,372.31
123728	12/21/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
123812	12/28/2023	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
123887	1/4/2024	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
124000	1/11/2024	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
124113	1/18/2024	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
124196	1/25/2024	CBSOLUT	CBM SOLUTIONS LLC	\$	1,253.54
124296	2/1/2024	CBSOLUT	CBM SOLUTIONS LLC	\$	1,304.18
124402	2/8/2024	CBSOLUT	CBM SOLUTIONS LLC	\$	1,304.18
123813	12/28/2023	CIDRIVE	CENTERLINE DRIVERS, LL	\$	3,812.54
123838	1/2/2024	CIDRIVE	CENTERLINE DRIVERS, LL	\$	3,815.88
123889	1/4/2024	CIDRIVE	CENTERLINE DRIVERS, LL	\$	2,123.76
124002	1/11/2024	CIDRIVE	CENTERLINE DRIVERS, LL	\$	2,314.00
124115	1/18/2024	CIDRIVE	CENTERLINE DRIVERS, LL	\$	2,457.51
124197	1/25/2024	CIDRIVE	CENTERLINE DRIVERS, LL	\$	2,948.13
124241	1/30/2024	CIDRIVE	CENTERLINE DRIVERS, LL	\$	1,691.00
124403	2/8/2024	CIDRIVE	CENTERLINE DRIVERS, LL	\$	2,143.79
124420	2/14/2024	CIDRIVE	CENTERLINE DRIVERS, LL	\$	2,143.79
123119	11/14/2023	CHWARE5	CHEF'S WAREHOUSE C/O D	\$	1,436.48
123259	11/21/2023	CHWARE5	CHEF'S WAREHOUSE C/O D	\$	1,228.92
123508	12/7/2023	CHWARE5	CHEF'S WAREHOUSE C/O D	\$	396.75
123607	12/14/2023	CHWARE5	CHEF'S WAREHOUSE C/O D	\$	1,700.42
123888	1/4/2024	CHWARE5	CHEF'S WAREHOUSE C/O D	\$	1,834.55
124001	1/11/2024	CHWARE5	CHEF'S WAREHOUSE C/O D	\$	1,286.57
124114	1/18/2024	CHWARE5	CHEF'S WAREHOUSE C/O D	\$	1,267.57
124240	1/30/2024	CHWARE5	CHEF'S WAREHOUSE C/O D	\$	1,365.63
009700	10/30/2023	CHOBAN5	CHOBANI, LLC	\$	18,270.72
009727	11/6/2023	CHOBAN5	CHOBANI, LLC	\$	27,474.72
009750	11/13/2023	CHOBAN5	CHOBANI, LLC	\$	18,270.72
009771	11/20/2023	CHOBAN5	CHOBANI, LLC	\$	20,111.52
009808	11/28/2023	CHOBAN5	CHOBANI, LLC	\$	38,365.20
009844	12/4/2023	CHOBAN5	CHOBANI, LLC	\$	25,633.92
009867	12/11/2023	CHOBAN5	CHOBANI, LLC	\$	18,270.72
009896	12/18/2023	CHOBAN5	CHOBANI, LLC	\$	18,202.08
009919	12/26/2023	CHOBAN5	CHOBANI, LLC	\$	18,408.00
009968	1/8/2024	CHOBAN5	CHOBANI, LLC	\$	29,246.88
009992	1/16/2024	CHOBAN5	CHOBANI, LLC	\$	18,645.12
010015	1/22/2024	CHOBAN5	CHOBANI, LLC	\$	18,270.72
010062	2/5/2024	CHOBAN5	CHOBANI, LLC	\$	18,339.36
010088	2/12/2024	CHOBAN5	CHOBANI, LLC	\$	18,270.72
123120	11/14/2023	CIUSAC5	CITTERIO USA CORPORATI	\$	4,242.15
123188	11/16/2023	CIUSAC5	CITTERIO USA CORPORATI	\$	3,940.20
123343	11/28/2023	CIUSAC5	CITTERIO USA CORPORATI	\$	4,673.40
123509	12/7/2023	CIUSAC5	CITTERIO USA CORPORATI	\$	3,668.40
123729	12/21/2023	CIUSAC5	CITTERIO USA CORPORATI	\$	5,406.45
123769	12/26/2023	CIUSAC5	CITTERIO USA CORPORATI	\$	2,842.20
123839	1/2/2024	CIUSAC5	CITTERIO USA CORPORATI	\$	5,168.40
123940	1/9/2024	CIUSAC5	CITTERIO USA CORPORATI	\$	4,838.42
124049	1/16/2024	CIUSAC5	CITTERIO USA CORPORATI	\$	3,496.90
124334	2/6/2024	CIUSAC5	CITTERIO USA CORPORATI	\$	1,645.80
123344	11/28/2023	COCHEE5	COLUMBIA CHEESE	\$	15,021.66
124153	1/23/2024	COCHEE5	COLUMBIA CHEESE	\$	23,564.17
122923	10/31/2023	COMTRAI	COMMERCIAL TRAILER LEA	\$	21,280.78
123121	11/14/2023	COMTRAI	COMMERCIAL TRAILER LEA	\$	330.45
123189	11/16/2023	COMTRAI	COMMERCIAL TRAILER LEA	\$	1,782.46
123261	11/21/2023	COMTRAI	COMMERCIAL TRAILER LEA	\$	2,741.14
123346	11/28/2023	COMTRAI	COMMERCIAL TRAILER LEA	\$	19,034.27
123545	12/12/2023	COMTRAI	COMMERCIAL TRAILER LEA	\$	2,376.23
123770	12/26/2023	COMTRAI	COMMERCIAL TRAILER LEA	\$	830.64
123840	1/2/2024	COMTRAI	COMMERCIAL TRAILER LEA	\$	24,794.79

123941	1/9/2024	COMTRAI	COMMERCIAL TRAILER LEA	\$	1,421.02
124052	1/16/2024	COMTRAI	COMMERCIAL TRAILER LEA	\$	3,056.68
124198	1/25/2024	COMTRAI	COMMERCIAL TRAILER LEA	\$	20,922.48
124336	2/6/2024	COMTRAI	COMMERCIAL TRAILER LEA	\$	1,550.72
123035	11/7/2023	COIMPO5	CONWAY IMPORT CO., INC	\$	6,687.35
123260	11/21/2023	COIMPO5	CONWAY IMPORT CO., INC	\$	6,801.20
123345	11/28/2023	COIMPO5	CONWAY IMPORT CO., INC	\$	5,801.59
123418	11/30/2023	COIMPO5	CONWAY IMPORT CO., INC	\$	5,262.94
123510	12/7/2023	COIMPO5	CONWAY IMPORT CO., INC	\$	134.13
123663	12/19/2023	COIMPO5	CONWAY IMPORT CO., INC	\$	10,927.35
123814	12/28/2023	COIMPO5	CONWAY IMPORT CO., INC	\$	6,861.20
124051	1/16/2024	COIMPO5	CONWAY IMPORT CO., INC	\$	6,332.86
124297	2/1/2024	COIMPO5	CONWAY IMPORT CO., INC	\$	11,771.50
124335	2/6/2024	COIMPO5	CONWAY IMPORT CO., INC	\$	6,625.93
009732	11/3/2023	CPTNJ2D	CPT NJ 2 DEDRICK, LLC	\$	98,194.67
009850	12/1/2023	CPTNJ2D	CPT NJ 2 DEDRICK, LLC	\$	98,194.67
009976	1/8/2024	CPTNJ2D	CPT NJ 2 DEDRICK, LLC	\$	98,928.42
010068	2/2/2024	CPTNJ2D	CPT NJ 2 DEDRICK, LLC	\$	98,737.67
122981	11/2/2023	CUBLEN4	CUSTOM BLENDS, INC	\$	12,598.25
123453	12/5/2023	CUBLEN4	CUSTOM BLENDS, INC	\$	77.76
123664	12/19/2023	CUBLEN4	CUSTOM BLENDS, INC	\$	6,381.50
123841	1/2/2024	CUBLEN4	CUSTOM BLENDS, INC	\$	11,906.39
123942	1/9/2024	CUBLEN4	CUSTOM BLENDS, INC	\$	2,118.08
124337	2/6/2024	CUBLEN4	CUSTOM BLENDS, INC	\$	9,625.25
124154	1/23/2024	DAGRFA4	DAN GRAIFF FARMS LLC	\$	4,428.00
124243	1/30/2024	DAGRFA4	DAN GRAIFF FARMS LLC	\$	4,059.00
124338	2/6/2024	DAGRFA4	DAN GRAIFF FARMS LLC	\$	11,070.00
124421	2/14/2024	DAGRFA4	DAN GRAIFF FARMS LLC	\$	8,856.00
122982	11/2/2023	DASCHA4	DAN SCHANTZ FARM & GRN	\$	3,405.95
123124	11/14/2023	DASCHA4	DAN SCHANTZ FARM & GRN	\$	3,901.90
123264	11/21/2023	DASCHA4	DAN SCHANTZ FARM & GRN	\$	1,316.50
122983	11/2/2023	DATREA5	DANNY'S TREATS, INC.	\$	12,037.50
123191	11/16/2023	DATREA5	DANNY'S TREATS, INC.	\$	11,235.00
123419	11/30/2023	DATREA5	DANNY'S TREATS, INC.	\$	12,438.75
123610	12/14/2023	DATREA5	DANNY'S TREATS, INC.	\$	12,438.75
123843	1/2/2024	DATREA5	DANNY'S TREATS, INC.	\$	12,037.50
124004	1/11/2024	DATREA5	DANNY'S TREATS, INC.	\$	10,031.25
124244	1/30/2024	DATREA5	DANNY'S TREATS, INC.	\$	10,432.50
009721	11/3/2023	DANLLC5	DANONE US LLC	\$	8,748.24
009766	11/17/2023	DANLLC5	DANONE US LLC	\$	2,988.06
009794	11/27/2023	DANLLC5	DANONE US LLC	\$	-
009801	11/27/2023	DANLLC5	DANONE US LLC	\$	-
009814	11/27/2023	DANLLC5	DANONE US LLC	\$	3,379.28
009787	11/27/2023	DANLLC5	DANONE US LLC	\$	-
009835	12/1/2023	DANLLC5	DANONE US LLC	\$	5,259.44
009861	12/8/2023	DANLLC5	DANONE US LLC	\$	6,359.98
009912	12/22/2023	DANLLC5	DANONE US LLC	\$	15,034.40
009937	12/29/2023	DANLLC5	DANONE US LLC	\$	8,395.68
010008	1/19/2024	DANLLC5	DANONE US LLC	\$	8,591.11
010055	2/2/2024	DANLLC5	DANONE US LLC	\$	5,046.72
010082	2/9/2024	DANLLC5	DANONE US LLC	\$	7,058.09
122925	10/31/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	7,261.00
123036	11/7/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	15,190.00
123085	11/9/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	19,572.00
123122	11/14/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	35,589.00
123190	11/16/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	22,237.50
123262	11/21/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	20,613.00
123347	11/28/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	28,760.50
123454	12/5/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	33,060.50
123546	12/12/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	9,238.00
123609	12/14/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	32,256.50
123665	12/19/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	21,339.50
123771	12/26/2023	DARRIB4	D'ARRIGO BROS CO INC	\$	7,245.00
123842	1/2/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	2,066.00
123890	1/4/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	8,565.00
123943	1/9/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	10,652.00
124003	1/11/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	5,640.00
124053	1/16/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	4,514.50
124155	1/23/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	20,988.50
124199	1/25/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	2,761.50
124339	2/6/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	3,914.50
124422	2/14/2024	DARRIB4	D'ARRIGO BROS CO INC	\$	4,564.50
122926	10/31/2023	DARRIG4	D'ARRIGO BROS. OF CALI	\$	7,758.40
123037	11/7/2023	DARRIG4	D'ARRIGO BROS. OF CALI	\$	5,684.60

123123	11/14/2023	DARRIG4	D'ARRIGO BROS. OF CALI	\$	7,727.80
123263	11/21/2023	DARRIG4	D'ARRIGO BROS. OF CALI	\$	8,247.70
123348	11/28/2023	DARRIG4	D'ARRIGO BROS. OF CALI	\$	4,477.80
123547	12/12/2023	DARRIG4	D'ARRIGO BROS. OF CALI	\$	5,837.20
123666	12/19/2023	DARRIG4	D'ARRIGO BROS. OF CALI	\$	4,606.40
123944	1/9/2024	DARRIG4	D'ARRIGO BROS. OF CALI	\$	5,215.40
124116	1/18/2024	DARRIG4	D'ARRIGO BROS. OF CALI	\$	11,867.05
124340	2/6/2024	DARRIG4	D'ARRIGO BROS. OF CALI	\$	3,420.80
009733	11/3/2023	DELAGEL	DE LAGE LANDEN FIN'L S	\$	1,402.49
009875	12/8/2023	DELAGEL	DE LAGE LANDEN FIN'L S	\$	1,239.63
009977	1/8/2024	DELAGEL	DE LAGE LANDEN FIN'L S	\$	1,239.63
010069	2/2/2024	DELAGEL	DE LAGE LANDEN FIN'L S	\$	1,239.63
122985	11/2/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	19,386.50
123086	11/9/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	17,649.10
123126	11/14/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	17,386.60
123266	11/21/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	17,386.60
123350	11/28/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	16,006.90
123456	12/5/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	18,255.30
123611	12/14/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	17,386.60
123668	12/19/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	13,281.80
123773	12/26/2023	DOFRES4	DOLE FRESH FRUIT COMPA	\$	16,272.90
123845	1/2/2024	DOFRES4	DOLE FRESH FRUIT COMPA	\$	14,028.00
124005	1/11/2024	DOFRES4	DOLE FRESH FRUIT COMPA	\$	16,150.40
124117	1/18/2024	DOFRES4	DOLE FRESH FRUIT COMPA	\$	17,141.60
124200	1/25/2024	DOFRES4	DOLE FRESH FRUIT COMPA	\$	16,395.40
124342	2/6/2024	DOFRES4	DOLE FRESH FRUIT COMPA	\$	9,702.00
124424	2/14/2024	DOFRES4	DOLE FRESH FRUIT COMPA	\$	10,693.20
122927	10/31/2023	DOPROD4	DOMESTIC PRODUCE CO	\$	1,980.00
123127	11/14/2023	DOPROD4	DOMESTIC PRODUCE CO	\$	1,360.00
123351	11/28/2023	DOPROD4	DOMESTIC PRODUCE CO	\$	2,820.00
123669	12/19/2023	DOPROD4	DOMESTIC PRODUCE CO	\$	3,708.00
123846	1/2/2024	DOPROD4	DOMESTIC PRODUCE CO	\$	2,397.00
124157	1/23/2024	DOPROD4	DOMESTIC PRODUCE CO	\$	2,056.00
124298	2/1/2024	DOPROD4	DOMESTIC PRODUCE CO	\$	987.00
124425	2/14/2024	DOPROD4	DOMESTIC PRODUCE CO	\$	2,312.00
122984	11/2/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	5,422.60
123038	11/7/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	4,659.60
123125	11/14/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	4,817.80
123265	11/21/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	4,356.25
123349	11/28/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	5,297.20
123455	12/5/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	5,335.90
123548	12/12/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	4,946.60
123667	12/19/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	6,854.60
123772	12/26/2023	DOFOOD5	DON'S FOOD PRODUCTS	\$	6,567.70
123844	1/2/2024	DOFOOD5	DON'S FOOD PRODUCTS	\$	5,455.65
123945	1/9/2024	DOFOOD5	DON'S FOOD PRODUCTS	\$	7,070.40
124054	1/16/2024	DOFOOD5	DON'S FOOD PRODUCTS	\$	5,482.00
124156	1/23/2024	DOFOOD5	DON'S FOOD PRODUCTS	\$	5,608.65
124245	1/30/2024	DOFOOD5	DON'S FOOD PRODUCTS	\$	5,754.05
124341	2/6/2024	DOFOOD5	DON'S FOOD PRODUCTS	\$	4,711.40
124423	2/14/2024	DOFOOD5	DON'S FOOD PRODUCTS	\$	4,296.10
009714	11/2/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	30,362.50
009738	11/9/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	66,708.30
009759	11/16/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	57,581.00
009780	11/24/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	56,980.90
009828	11/30/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	69,987.00
009854	12/7/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	44,382.50
009881	12/14/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	112,481.00
009905	12/21/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	110,443.00
009929	12/28/2023	DRISCO4	DRISCOLL STRAWBERRY AS	\$	93,361.50
009955	1/4/2024	DRISCO4	DRISCOLL STRAWBERRY AS	\$	118,588.00
009981	1/11/2024	DRISCO4	DRISCOLL STRAWBERRY AS	\$	127,334.00
010000	1/18/2024	DRISCO4	DRISCOLL STRAWBERRY AS	\$	101,033.00
010023	1/25/2024	DRISCO4	DRISCOLL STRAWBERRY AS	\$	97,793.00
010048	2/1/2024	DRISCO4	DRISCOLL STRAWBERRY AS	\$	95,884.10
010074	2/8/2024	DRISCO4	DRISCOLL STRAWBERRY AS	\$	104,792.50
124247	1/30/2024	EACOAS5	EAST COAST FRESH	\$	12,146.82
124343	2/6/2024	EACOAS5	EAST COAST FRESH	\$	18,568.03
124426	2/14/2024	EACOAS5	EAST COAST FRESH	\$	8,648.29
122928	10/31/2023	EACOAS5	EAST COAST FRESH CUTS	\$	10,670.48
122987	11/2/2023	EACOAS5	EAST COAST FRESH CUTS	\$	10,875.45
123039	11/7/2023	EACOAS5	EAST COAST FRESH CUTS	\$	10,212.46
123087	11/9/2023	EACOAS5	EAST COAST FRESH CUTS	\$	12,257.39
123128	11/14/2023	EACOAS5	EAST COAST FRESH CUTS	\$	20,239.43



123192	11/16/2023	EACOAS5	EAST COAST FRESH CUTS	\$	10,214.27
123268	11/21/2023	EACOAS5	EAST COAST FRESH CUTS	\$	20,719.84
123353	11/28/2023	EACOAS5	EAST COAST FRESH CUTS	\$	11,470.10
123420	11/30/2023	EACOAS5	EAST COAST FRESH CUTS	\$	10,060.83
123457	12/5/2023	EACOAS5	EAST COAST FRESH CUTS	\$	10,155.99
123549	12/12/2023	EACOAS5	EAST COAST FRESH CUTS	\$	27,133.13
123613	12/14/2023	EACOAS5	EAST COAST FRESH CUTS	\$	10,850.19
123670	12/19/2023	EACOAS5	EAST COAST FRESH CUTS	\$	10,874.25
123731	12/21/2023	EACOAS5	EAST COAST FRESH CUTS	\$	18,902.12
123774	12/26/2023	EACOAS5	EAST COAST FRESH CUTS	\$	9,289.71
123847	1/2/2024	EACOAS5	EAST COAST FRESH CUTS	\$	10,012.96
123891	1/4/2024	EACOAS5	EAST COAST FRESH CUTS	\$	9,977.23
123946	1/9/2024	EACOAS5	EAST COAST FRESH CUTS	\$	6,647.56
124007	1/11/2024	EACOAS5	EAST COAST FRESH CUTS	\$	9,736.65
124055	1/16/2024	EACOAS5	EAST COAST FRESH CUTS	\$	9,060.78
124118	1/18/2024	EACOAS5	EAST COAST FRESH CUTS	\$	9,691.03
124158	1/23/2024	EACOAS5	EAST COAST FRESH CUTS	\$	11,816.73
124201	1/25/2024	EACOAS5	EAST COAST FRESH CUTS	\$	14,931.11
123129	11/14/2023	EMGERB5	EMMI ROTH USA INC	\$	9,533.41
123671	12/19/2023	EMGERB5	EMMI ROTH USA INC	\$	15,741.81
009825	11/24/2023	EXMOBIL	EXXON MOBIL WEX	\$	2,861.63
009925	12/22/2023	EXMOBIL	EXXON MOBIL WEX	\$	2,866.58
010043	1/26/2024	EXMOBIL	EXXON MOBIL WEX	\$	2,160.11
002717	11/22/2023	EZPASSC	E-Z PASS CUSTOMER SVC.	\$	27,000.00
002732	12/20/2023	EZPASSC	E-Z PASS CUSTOMER SVC.	\$	25,900.00
002747	1/15/2024	EZPASSC	E-Z PASS CUSTOMER SVC.	\$	27,400.00
122929	10/31/2023	FIVIRG5	FIREHOOK OF VIRGINIA,	\$	11,407.50
123270	11/21/2023	FIVIRG5	FIREHOOK OF VIRGINIA,	\$	15,970.50
123550	12/12/2023	FIVIRG5	FIREHOOK OF VIRGINIA,	\$	13,689.00
123673	12/19/2023	FIVIRG5	FIREHOOK OF VIRGINIA,	\$	13,689.00
123892	1/4/2024	FIVIRG5	FIREHOOK OF VIRGINIA,	\$	11,407.50
124119	1/18/2024	FIVIRG5	FIREHOOK OF VIRGINIA,	\$	15,970.50
124249	1/30/2024	FIVIRG5	FIREHOOK OF VIRGINIA,	\$	18,252.00
124427	2/14/2024	FIVIRG5	FIREHOOK OF VIRGINIA,	\$	11,407.50
009701	10/30/2023	FOMATC5	FOODMATCH,INC	\$	8,597.89
009751	11/13/2023	FOMATC5	FOODMATCH,INC	\$	10,081.35
009772	11/20/2023	FOMATC5	FOODMATCH,INC	\$	12,731.55
009809	11/28/2023	FOMATC5	FOODMATCH,INC	\$	8,973.80
009845	12/4/2023	FOMATC5	FOODMATCH,INC	\$	13,631.92
009868	12/11/2023	FOMATC5	FOODMATCH,INC	\$	7,516.61
009897	12/18/2023	FOMATC5	FOODMATCH,INC	\$	13,764.50
009920	12/26/2023	FOMATC5	FOODMATCH,INC	\$	15,394.86
009943	1/2/2024	FOMATC5	FOODMATCH,INC	\$	15,699.98
009969	1/8/2024	FOMATC5	FOODMATCH,INC	\$	5,460.18
009993	1/16/2024	FOMATC5	FOODMATCH,INC	\$	3,866.32
010016	1/22/2024	FOMATC5	FOODMATCH,INC	\$	15,720.30
010089	2/12/2024	FOMATC5	FOODMATCH,INC	\$	12,860.27
122931	10/31/2023	FOCHEE5	FOREVER CHEESE, INC	\$	26,324.27
123088	11/9/2023	FOCHEE5	FOREVER CHEESE, INC	\$	38,869.01
123272	11/21/2023	FOCHEE5	FOREVER CHEESE, INC	\$	32,118.36
123421	11/30/2023	FOCHEE5	FOREVER CHEESE, INC	\$	66,440.28
123552	12/12/2023	FOCHEE5	FOREVER CHEESE, INC	\$	51,244.66
123674	12/19/2023	FOCHEE5	FOREVER CHEESE, INC	\$	29,497.31
123848	1/2/2024	FOCHEE5	FOREVER CHEESE, INC	\$	29,842.81
124058	1/16/2024	FOCHEE5	FOREVER CHEESE, INC	\$	49,792.07
124159	1/23/2024	FOCHEE5	FOREVER CHEESE, INC	\$	63,372.25
124299	2/1/2024	FOCHEE5	FOREVER CHEESE, INC	\$	24,384.89
009702	10/30/2023	FREXPR4	FRESH EXPRESS INC	\$	9,245.16
009728	11/6/2023	FREXPR4	FRESH EXPRESS INC	\$	10,766.74
009752	11/13/2023	FREXPR4	FRESH EXPRESS INC	\$	9,409.90
009773	11/20/2023	FREXPR4	FRESH EXPRESS INC	\$	7,642.77
009810	11/28/2023	FREXPR4	FRESH EXPRESS INC	\$	8,003.40
009846	12/4/2023	FREXPR4	FRESH EXPRESS INC	\$	9,923.30
009870	12/11/2023	FREXPR4	FRESH EXPRESS INC	\$	10,268.90
009898	12/18/2023	FREXPR4	FRESH EXPRESS INC	\$	7,021.20
009921	12/26/2023	FREXPR4	FRESH EXPRESS INC	\$	9,722.75
009944	1/2/2024	FREXPR4	FRESH EXPRESS INC	\$	9,264.10
009971	1/8/2024	FREXPR4	FRESH EXPRESS INC	\$	10,069.70
009994	1/16/2024	FREXPR4	FRESH EXPRESS INC	\$	5,455.75
010017	1/22/2024	FREXPR4	FRESH EXPRESS INC	\$	2,882.00
010035	1/29/2024	FREXPR4	FRESH EXPRESS INC	\$	14,612.20
010063	2/5/2024	FREXPR4	FRESH EXPRESS INC	\$	11,690.41
010090	2/12/2024	FREXPR4	FRESH EXPRESS INC	\$	10,073.20
005511	1/29/2024	WAREH60	FRESHPRO RAW MATERIALS	\$	387,656.51

009869	12/11/2023	FRCONS5	FRIESLANDCAMPINA CONSU	\$	9,111.18
009970	1/8/2024	FRCONS5	FRIESLANDCAMPINA CONSU	\$	10,662.64
123132	11/14/2023	FROUSA5	FROMI USA	\$	11,804.27
123675	12/19/2023	FROUSA5	FROMI USA	\$	7,170.17
124008	1/11/2024	FROUSA5	FROMI USA	\$	3,404.58
122932	10/31/2023	G&RFAR4	G&R FARMS	\$	2,688.00
123133	11/14/2023	G&RFAR4	G&R FARMS	\$	2,688.00
123356	11/28/2023	G&RFAR4	G&R FARMS	\$	2,496.00
123459	12/5/2023	G&RFAR4	G&R FARMS	\$	2,496.00
123616	12/14/2023	G&RFAR4	G&R FARMS	\$	2,496.00
123948	1/9/2024	G&RFAR4	G&R FARMS	\$	2,640.00
124059	1/16/2024	G&RFAR4	G&R FARMS	\$	2,688.00
124344	2/6/2024	G&RFAR4	G&R FARMS	\$	2,688.00
123460	12/5/2023	GAUSAI5	GALLONI USA	\$	16,199.62
123893	1/4/2024	GAUSAI5	GALLONI USA	\$	17,802.12
124428	2/14/2024	GAUSAI5	GALLONI USA	\$	16,585.44
122990	11/2/2023	GIHERB4	GILBERTIE'S HERB GARDE	\$	420.00
123135	11/14/2023	GIHERB4	GILBERTIE'S HERB GARDE	\$	378.00
123197	11/16/2023	GIHERB4	GILBERTIE'S HERB GARDE	\$	420.00
123274	11/21/2023	GIHERB4	GILBERTIE'S HERB GARDE	\$	567.00
123358	11/28/2023	GIHERB4	GILBERTIE'S HERB GARDE	\$	441.00
123513	12/7/2023	GIHERB4	GILBERTIE'S HERB GARDE	\$	525.00
123618	12/14/2023	GIHERB4	GILBERTIE'S HERB GARDE	\$	504.00
123677	12/19/2023	GIHERB4	GILBERTIE'S HERB GARDE	\$	630.00
123895	1/4/2024	GIHERB4	GILBERTIE'S HERB GARDE	\$	588.00
123950	1/9/2024	GIHERB4	GILBERTIE'S HERB GARDE	\$	525.00
124120	1/18/2024	GIHERB4	GILBERTIE'S HERB GARDE	\$	693.00
124204	1/25/2024	GIHERB4	GILBERTIE'S HERB GARDE	\$	588.00
124346	2/6/2024	GIHERB4	GILBERTIE'S HERB GARDE	\$	588.00
124430	2/14/2024	GIHERB4	GILBERTIE'S HERB GARDE	\$	441.00
122933	10/31/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	4,761.77
122989	11/2/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	1,977.37
123041	11/7/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	4,547.42
123089	11/9/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	2,039.11
123134	11/14/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	6,245.52
123196	11/16/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	1,222.98
123273	11/21/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	7,772.72
123357	11/28/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	5,338.57
123422	11/30/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	1,887.83
123461	12/5/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	5,087.93
123553	12/12/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	6,535.90
123617	12/14/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	4,955.62
123676	12/19/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	11,759.24
123732	12/21/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	1,691.28
123776	12/26/2023	GIFRES4	GIORGIO FRESH COMPANY	\$	777.78
123849	1/2/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	4,815.63
123894	1/4/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	1,865.25
123949	1/9/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	3,496.19
124009	1/11/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	3,902.50
124060	1/16/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	6,691.32
124203	1/25/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	10,568.56
124250	1/30/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	1,357.18
124345	2/6/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	9,609.12
124404	2/8/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	1,554.51
124429	2/14/2024	GIFRES4	GIORGIO FRESH COMPANY	\$	3,044.24
009722	11/3/2023	GOGARD4	GOODNESS GARDENS INC	\$	12,218.50
009745	11/10/2023	GOGARD4	GOODNESS GARDENS INC	\$	9,766.00
009767	11/17/2023	GOGARD4	GOODNESS GARDENS INC	\$	10,192.00
009795	11/27/2023	GOGARD4	GOODNESS GARDENS INC	\$	-
009802	11/27/2023	GOGARD4	GOODNESS GARDENS INC	\$	-
009815	11/27/2023	GOGARD4	GOODNESS GARDENS INC	\$	12,879.50
009788	11/27/2023	GOGARD4	GOODNESS GARDENS INC	\$	-
009836	12/1/2023	GOGARD4	GOODNESS GARDENS INC	\$	10,723.00
009862	12/8/2023	GOGARD4	GOODNESS GARDENS INC	\$	12,916.00
009889	12/15/2023	GOGARD4	GOODNESS GARDENS INC	\$	34,785.00
009913	12/22/2023	GOGARD4	GOODNESS GARDENS INC	\$	41,970.00
009938	12/29/2023	GOGARD4	GOODNESS GARDENS INC	\$	5,470.00
009962	1/5/2024	GOGARD4	GOODNESS GARDENS INC	\$	8,134.00
009988	1/12/2024	GOGARD4	GOODNESS GARDENS INC	\$	9,202.50
010009	1/19/2024	GOGARD4	GOODNESS GARDENS INC	\$	19,531.00
010030	1/26/2024	GOGARD4	GOODNESS GARDENS INC	\$	22,647.50
010056	2/2/2024	GOGARD4	GOODNESS GARDENS INC	\$	10,538.00
010083	2/9/2024	GOGARD4	GOODNESS GARDENS INC	\$	12,837.50
122935	10/31/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	8,103.78

122992	11/2/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	5,976.45
123043	11/7/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	2,554.00
123137	11/14/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	13,704.45
123200	11/16/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	2,699.25
123276	11/21/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	8,293.15
123361	11/28/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	12,154.90
123463	12/5/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	9,063.05
123555	12/12/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	6,174.65
123621	12/14/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	7,253.10
123679	12/19/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	7,703.25
123734	12/21/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	5,028.43
123777	12/26/2023	GOGREE4	GOTHAM GREENS FARMS LL	\$	12,461.94
123898	1/4/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	3,853.61
123952	1/9/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	2,889.49
124011	1/11/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	3,855.05
124062	1/16/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	8,736.35
124121	1/18/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	2,387.00
124162	1/23/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	3,631.20
124206	1/25/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	3,138.30
124251	1/30/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	13,459.70
124348	2/6/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	11,993.95
124432	2/14/2024	GOGREE4	GOTHAM GREENS FARMS LL	\$	3,288.00
122934	10/31/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	7,568.23
122991	11/2/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	8,384.06
123042	11/7/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	6,695.95
123136	11/14/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	23,404.37
123198	11/16/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	10,835.12
123275	11/21/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	16,759.52
123359	11/28/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	7,532.35
123423	11/30/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	9,345.02
123462	12/5/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	6,988.16
123514	12/7/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	8,550.86
123554	12/12/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	6,525.77
123619	12/14/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	7,697.01
123678	12/19/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	6,907.89
123733	12/21/2023	GOBOUT5	GOURMET BOUTIQUE LLC	\$	12,742.54
123850	1/2/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	6,910.97
123896	1/4/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	18,479.42
123951	1/9/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	6,523.20
124010	1/11/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	8,873.84
124061	1/16/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	7,203.52
124160	1/23/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	9,869.84
124205	1/25/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	12,479.80
124301	2/1/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	13,199.28
124347	2/6/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	9,572.72
124431	2/14/2024	GOBOUT5	GOURMET BOUTIQUE LLC	\$	8,998.84
123199	11/16/2023	GOFOOD5	GOURMET FOODS INTERNAT	\$	2,647.50
123360	11/28/2023	GOFOOD5	GOURMET FOODS INTERNAT	\$	1,497.00
123620	12/14/2023	GOFOOD5	GOURMET FOODS INTERNAT	\$	1,790.70
123897	1/4/2024	GOFOOD5	GOURMET FOODS INTERNAT	\$	2,058.70
124161	1/23/2024	GOFOOD5	GOURMET FOODS INTERNAT	\$	1,904.70
009837	12/1/2023	GRLAKE5	GREAT LAKES CHEESE COM	\$	17,592.92
009914	12/22/2023	GRLAKE5	GREAT LAKES CHEESE COM	\$	17,823.54
010084	2/9/2024	GRLAKE5	GREAT LAKES CHEESE COM	\$	16,458.76
123044	11/7/2023	GRPROV5	GROEZINGER PROVISIONS	\$	1,934.70
123138	11/14/2023	GRPROV5	GROEZINGER PROVISIONS	\$	1,228.80
123201	11/16/2023	GRPROV5	GROEZINGER PROVISIONS	\$	805.80
123362	11/28/2023	GRPROV5	GROEZINGER PROVISIONS	\$	1,440.30
123557	12/12/2023	GRPROV5	GROEZINGER PROVISIONS	\$	1,660.50
123681	12/19/2023	GRPROV5	GROEZINGER PROVISIONS	\$	2,892.00
123735	12/21/2023	GRPROV5	GROEZINGER PROVISIONS	\$	1,199.70
123953	1/9/2024	GRPROV5	GROEZINGER PROVISIONS	\$	1,440.30
124063	1/16/2024	GRPROV5	GROEZINGER PROVISIONS	\$	2,082.90
124163	1/23/2024	GRPROV5	GROEZINGER PROVISIONS	\$	3,897.30
124303	2/1/2024	GRPROV5	GROEZINGER PROVISIONS	\$	2,073.00
123045	11/7/2023	HAFARM5	HAMPTON FARMS	\$	10,246.80
122307	9/19/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	(3,515.50)
122799	10/19/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	(830.00)
122936	10/31/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	8,804.00
122993	11/2/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	3,516.50
123046	11/7/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	2,666.00
123139	11/14/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	7,857.50
123202	11/16/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	10,722.00
123278	11/21/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	8,468.50

123363	11/28/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	9,326.50
123465	12/5/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	5,216.50
123515	12/7/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	4,631.00
123622	12/14/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	9,200.50
123683	12/19/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	11,049.00
123778	12/26/2023	HEACQU5	HEARTY ACQUISITION LLC	\$	12,089.50
123900	1/4/2024	HEACQU5	HEARTY ACQUISITION LLC	\$	9,167.50
124013	1/11/2024	HEACQU5	HEARTY ACQUISITION LLC	\$	9,825.50
124064	1/16/2024	HEACQU5	HEARTY ACQUISITION LLC	\$	5,458.00
124122	1/18/2024	HEACQU5	HEARTY ACQUISITION LLC	\$	6,028.50
124252	1/30/2024	HEACQU5	HEARTY ACQUISITION LLC	\$	12,624.50
124350	2/6/2024	HEACQU5	HEARTY ACQUISITION LLC	\$	10,646.00
124434	2/14/2024	HEACQU5	HEARTY ACQUISITION LLC	\$	5,933.00
123047	11/7/2023	HOPROD4	HOLLANDIA PRODUCE	\$	1,929.60
123280	11/21/2023	HOPROD4	HOLLANDIA PRODUCE	\$	1,785.60
123623	12/14/2023	HOPROD4	HOLLANDIA PRODUCE	\$	1,785.60
123954	1/9/2024	HOPROD4	HOLLANDIA PRODUCE	\$	1,929.60
124304	2/1/2024	HOPROD4	HOLLANDIA PRODUCE	\$	1,929.60
122937	10/31/2023	HOBLUEC	HORIZON BCBSNJ,INC	\$	4,403.41
122938	10/31/2023	HOBLUEC	HORIZON BCBSNJ,INC	\$	76,334.71
123364	11/28/2023	HOBLUEC	HORIZON BCBSNJ,INC	\$	4,449.49
123365	11/28/2023	HOBLUEC	HORIZON BCBSNJ,INC	\$	77,255.53
123816	12/28/2023	HOBLUEC	HORIZON BCBSNJ,INC	\$	73,463.88
123817	12/28/2023	HOBLUEC	HORIZON BCBSNJ,INC	\$	4,183.10
124253	1/30/2024	HOBLUEC	HORIZON BCBSNJ,INC	\$	76,500.59
124254	1/30/2024	HOBLUEC	HORIZON BCBSNJ,INC	\$	4,583.26
123279	11/21/2023	HOFOOD5	HORMEL FOODS CORP	\$	16,945.58
123684	12/19/2023	HOFOOD5	HORMEL FOODS CORP	\$	16,639.29
124257	1/30/2024	HOFOOD5	HORMEL FOODS CORP	\$	15,639.15
123140	11/14/2023	HOFOOD4	HOUSE FOODS AMERICA CO	\$	2,932.80
123736	12/21/2023	HOFOOD4	HOUSE FOODS AMERICA CO	\$	4,238.40
124256	1/30/2024	HOFOOD4	HOUSE FOODS AMERICA CO	\$	4,281.60
122994	11/2/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	8,030.00
123141	11/14/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	25,078.00
123281	11/21/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	15,748.00
123366	11/28/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	14,908.00
123467	12/5/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	14,732.00
123558	12/12/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	8,000.00
123624	12/14/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	13,110.00
123685	12/19/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	8,442.00
123779	12/26/2023	HURIVE4	HUDSON RIVER FRUIT DIS	\$	3,892.00
123902	1/4/2024	HURIVE4	HUDSON RIVER FRUIT DIS	\$	10,215.00
124014	1/11/2024	HURIVE4	HUDSON RIVER FRUIT DIS	\$	25,936.00
124123	1/18/2024	HURIVE4	HUDSON RIVER FRUIT DIS	\$	12,108.00
124351	2/6/2024	HURIVE4	HUDSON RIVER FRUIT DIS	\$	2,800.00
123074	11/9/2023	863RSVP	IBT LOCAL 863 RETIREMN	\$	5,948.86
123534	12/12/2023	863RSVP	IBT LOCAL 863 RETIREMN	\$	5,850.76
123988	1/11/2024	863RSVP	IBT LOCAL 863 RETIREMN	\$	7,296.13
123204	11/16/2023	IMPRINT	IMPACT PRINTING SYSTEM	\$	8,273.30
123955	1/9/2024	IMPRINT	IMPACT PRINTING SYSTEM	\$	2,429.02
122941	10/31/2023	INLAB13	INDUSTRIAL LABELING SY	\$	4,433.00
122995	11/2/2023	INLABEL	INDUSTRIAL LABELING SY	\$	2,969.80
123205	11/16/2023	INLAB13	INDUSTRIAL LABELING SY	\$	2,106.80
123425	11/30/2023	INLAB13	INDUSTRIAL LABELING SY	\$	200.00
123561	12/12/2023	INLABEL	INDUSTRIAL LABELING SY	\$	4,690.43
123627	12/14/2023	INLAB13	INDUSTRIAL LABELING SY	\$	2,866.93
123686	12/19/2023	INLAB13	INDUSTRIAL LABELING SY	\$	381.48
123738	12/21/2023	INLAB13	INDUSTRIAL LABELING SY	\$	4,765.80
124437	2/14/2024	INLAB13	INDUSTRIAL LABELING SY	\$	1,481.70
123142	11/14/2023	INFPASO	INTERNATIONAL FRESH PR	\$	13,645.00
009778	11/17/2023	IPCORPO	IPFS CORPORATION	\$	7,840.58
009902	12/18/2023	IPCORPO	IPFS CORPORATION	\$	7,840.58
009998	1/12/2024	IPCORPO	IPFS CORPORATION	\$	7,840.58
123371	11/28/2023	JOWMMA5	JOHN WM MACY'S CHEESES	\$	3,924.00
123470	12/5/2023	JOWMMA5	JOHN WM MACY'S CHEESES	\$	6,443.52
124124	1/18/2024	JOWMMA5	JOHN WM MACY'S CHEESES	\$	3,602.70
122996	11/2/2023	KWRASTA	K.W. RASTALL, LLC	\$	10,998.88
123092	11/9/2023	KWRASTA	K.W. RASTALL, LLC	\$	9,340.65
123207	11/16/2023	KWRASTA	K.W. RASTALL, LLC	\$	8,009.96
123287	11/21/2023	KWRASTA	K.W. RASTALL, LLC	\$	7,803.71
123429	11/30/2023	KWRASTA	K.W. RASTALL, LLC	\$	7,947.77
123517	12/7/2023	KWRASTA	K.W. RASTALL, LLC	\$	8,483.45
123629	12/14/2023	KWRASTA	K.W. RASTALL, LLC	\$	6,803.55
123740	12/21/2023	KWRASTA	K.W. RASTALL, LLC	\$	8,834.38

123819	12/28/2023	KWRASTA	K.W. RASTALL, LLC	\$	6,184.49
123906	1/4/2024	KWRASTA	K.W. RASTALL, LLC	\$	5,849.33
124019	1/11/2024	KWRASTA	K.W. RASTALL, LLC	\$	6,494.83
124125	1/18/2024	KWRASTA	K.W. RASTALL, LLC	\$	7,722.10
124209	1/25/2024	KWRASTA	K.W. RASTALL, LLC	\$	6,290.95
124307	2/1/2024	KWRASTA	K.W. RASTALL, LLC	\$	5,941.16
124405	2/8/2024	KWRASTA	K.W. RASTALL, LLC	\$	6,013.50
123957	1/9/2024	KCENERG	KCG ENERGY MANAGEMENT,	\$	10,231.83
124067	1/16/2024	KCENERG	KCG ENERGY MANAGEMENT,	\$	11,606.30
124165	1/23/2024	KCENERG	KCG ENERGY MANAGEMENT,	\$	1,749.69
124260	1/30/2024	KCENERG	KCG ENERGY MANAGEMENT,	\$	2,483.03
124356	2/6/2024	KCENERG	KCG ENERGY MANAGEMENT,	\$	9,667.37
124438	2/14/2024	KCENERG	KCG ENERGY MANAGEMENT,	\$	5,505.98
122942	10/31/2023	KCREFRI	KCG REFRIGERATION INC	\$	20,000.00
123050	11/7/2023	KCREFRI	KCG REFRIGERATION INC	\$	60,000.00
123286	11/21/2023	KCREFRI	KCG REFRIGERATION INC	\$	14,322.29
123372	11/28/2023	KCREFRI	KCG REFRIGERATION INC	\$	8,369.32
123471	12/5/2023	KCREFRI	KCG REFRIGERATION INC	\$	7,102.66
123628	12/14/2023	KCREFRI	KCG REFRIGERATION INC	\$	10,128.50
123688	12/19/2023	KCREFRI	KCG REFRIGERATION INC	\$	7,328.17
123784	12/26/2023	KCREFRI	KCG REFRIGERATION INC	\$	13,107.72
123851	1/2/2024	KCREFRI	KCG REFRIGERATION INC	\$	6,351.34
009723	11/3/2023	LAPAST5	LA PASTA INC	\$	3,497.20
009746	11/10/2023	LAPAST5	LA PASTA INC	\$	3,636.80
009768	11/17/2023	LAPAST5	LA PASTA INC	\$	3,621.80
009796	11/27/2023	LAPAST5	LA PASTA INC	\$	-
009803	11/27/2023	LAPAST5	LA PASTA INC	\$	-
009816	11/27/2023	LAPAST5	LA PASTA INC	\$	7,215.20
009789	11/27/2023	LAPAST5	LA PASTA INC	\$	-
009838	12/1/2023	LAPAST5	LA PASTA INC	\$	3,223.80
009863	12/8/2023	LAPAST5	LA PASTA INC	\$	2,959.60
009890	12/15/2023	LAPAST5	LA PASTA INC	\$	2,981.36
009915	12/22/2023	LAPAST5	LA PASTA INC	\$	4,026.40
009963	1/5/2024	LAPAST5	LA PASTA INC	\$	7,711.60
010010	1/19/2024	LAPAST5	LA PASTA INC	\$	8,460.00
010057	2/2/2024	LAPAST5	LA PASTA INC	\$	8,261.20
010085	2/9/2024	LAPAST5	LA PASTA INC	\$	4,951.20
122997	11/2/2023	LAGROV4	LAMBETH GROVES	\$	2,354.40
123143	11/14/2023	LAGROV4	LAMBETH GROVES	\$	2,354.40
123288	11/21/2023	LAGROV4	LAMBETH GROVES	\$	2,354.40
123373	11/28/2023	LAGROV4	LAMBETH GROVES	\$	2,354.40
009715	11/2/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	21,472.50
009739	11/9/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	17,275.00
009760	11/16/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	27,257.50
009781	11/24/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	26,545.00
009829	11/30/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	28,830.00
009855	12/7/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	24,490.00
009882	12/14/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	11,025.00
009906	12/21/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	18,105.00
009930	12/28/2023	LGSPEC4	LGS SPECIALTY SALES LT	\$	24,725.00
009956	1/4/2024	LGSPEC4	LGS SPECIALTY SALES LT	\$	30,155.00
009982	1/11/2024	LGSPEC4	LGS SPECIALTY SALES LT	\$	10,600.00
010001	1/18/2024	LGSPEC4	LGS SPECIALTY SALES LT	\$	6,885.00
010024	1/25/2024	LGSPEC4	LGS SPECIALTY SALES LT	\$	10,771.20
010049	2/1/2024	LGSPEC4	LGS SPECIALTY SALES LT	\$	16,800.00
010075	2/8/2024	LGSPEC4	LGS SPECIALTY SALES LT	\$	16,800.00
123095	11/9/2023	LIWHOL4	LILLY'S WHOLESALE	\$	15,216.40
123475	12/5/2023	LIWHOL4	LILLY'S WHOLESALE	\$	26,970.40
123855	1/2/2024	LIWHOL4	LILLY'S WHOLESALE	\$	22,197.75
124443	2/14/2024	LIWHOL4	LILLY'S WHOLESALE	\$	24,124.20
122943	10/31/2023	LILATT5	LIONI LATTICINI INC.	\$	17,575.65
123051	11/7/2023	LILATT5	LIONI LATTICINI INC.	\$	11,645.02
123093	11/9/2023	LILATT5	LIONI LATTICINI INC.	\$	5,087.46
123146	11/14/2023	LILATT5	LIONI LATTICINI INC.	\$	17,651.63
123209	11/16/2023	LILATT5	LIONI LATTICINI INC.	\$	9,573.79
123289	11/21/2023	LILATT5	LIONI LATTICINI INC.	\$	13,762.54
123374	11/28/2023	LILATT5	LIONI LATTICINI INC.	\$	5,938.09
123430	11/30/2023	LILATT5	LIONI LATTICINI INC.	\$	9,771.57
123473	12/5/2023	LILATT5	LIONI LATTICINI INC.	\$	5,200.81
123563	12/12/2023	LILATT5	LIONI LATTICINI INC.	\$	13,755.51
123690	12/19/2023	LILATT5	LIONI LATTICINI INC.	\$	16,109.88
123741	12/21/2023	LILATT5	LIONI LATTICINI INC.	\$	12,310.99
123785	12/26/2023	LILATT5	LIONI LATTICINI INC.	\$	9,964.03
123820	12/28/2023	LILATT5	LIONI LATTICINI INC.	\$	11,267.62

123853	1/2/2024	LILATT5	LIONI LATTICINI INC.	\$	6,339.14
123959	1/9/2024	LILATT5	LIONI LATTICINI INC.	\$	8,325.14
124020	1/11/2024	LILATT5	LIONI LATTICINI INC.	\$	7,987.41
124070	1/16/2024	LILATT5	LIONI LATTICINI INC.	\$	4,477.70
124167	1/23/2024	LILATT5	LIONI LATTICINI INC.	\$	16,125.15
124262	1/30/2024	LILATT5	LIONI LATTICINI INC.	\$	8,385.47
124308	2/1/2024	LILATT5	LIONI LATTICINI INC.	\$	16,577.81
124357	2/6/2024	LILATT5	LIONI LATTICINI INC.	\$	6,858.21
124406	2/8/2024	LILATT5	LIONI LATTICINI INC.	\$	9,019.59
124441	2/14/2024	LILATT5	LIONI LATTICINI INC.	\$	5,716.24
122944	10/31/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	859.68
123094	11/9/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,078.56
123147	11/14/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,232.64
123290	11/21/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,232.64
123375	11/28/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,540.80
123474	12/5/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,540.80
123518	12/7/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,232.64
123630	12/14/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,540.80
123742	12/21/2023	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,523.68
123854	1/2/2024	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,523.68
123907	1/4/2024	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,523.68
124021	1/11/2024	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,266.88
124168	1/23/2024	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,112.80
124263	1/30/2024	LILEAF4	LITTLE LEAF FARMS, LLC	\$	1,901.68
124358	2/6/2024	LILEAF4	LITTLE LEAF FARMS, LLC	\$	2,166.28
124442	2/14/2024	LILEAF4	LITTLE LEAF FARMS, LLC	\$	2,166.28
123073	11/9/2023	863DUES	LOCAL 863 DUES	\$	2,477.00
123596	12/14/2023	863DUES	LOCAL 863 DUES	\$	2,226.00
123987	1/11/2024	863DUES	LOCAL 863 DUES	\$	2,226.00
124394	2/8/2024	863DUES	LOCAL 863 DUES	\$	2,424.00
123239	11/21/2023	863PENS	LOCAL 863 PENSION	\$	12,520.94
123721	12/21/2023	863PENS	LOCAL 863 PENSION	\$	11,237.74
124144	1/23/2024	863PENS	LOCAL 863 PENSION	\$	15,781.79
123028	11/7/2023	863WELF	LOCAL 863 WELFARE	\$	55,800.00
123448	12/5/2023	863WELF	LOCAL 863 WELFARE	\$	44,370.00
123830	1/2/2024	863WELF	LOCAL 863 WELFARE	\$	43,560.00
009703	10/30/2023	LOTRAD5	LONGVIEW TRADING INC	\$	9,740.27
009729	11/6/2023	LOTRAD5	LONGVIEW TRADING INC	\$	52,871.34
009753	11/13/2023	LOTRAD5	LONGVIEW TRADING INC	\$	45,449.21
009774	11/20/2023	LOTRAD5	LONGVIEW TRADING INC	\$	40,500.59
009811	11/28/2023	LOTRAD5	LONGVIEW TRADING INC	\$	24,624.95
009847	12/4/2023	LOTRAD5	LONGVIEW TRADING INC	\$	104,029.51
009871	12/11/2023	LOTRAD5	LONGVIEW TRADING INC	\$	14,418.75
009899	12/18/2023	LOTRAD5	LONGVIEW TRADING INC	\$	24,370.89
009922	12/26/2023	LOTRAD5	LONGVIEW TRADING INC	\$	67,351.29
009945	1/2/2024	LOTRAD5	LONGVIEW TRADING INC	\$	35,151.65
009972	1/8/2024	LOTRAD5	LONGVIEW TRADING INC	\$	29,233.24
009995	1/16/2024	LOTRAD5	LONGVIEW TRADING INC	\$	33,068.06
010018	1/22/2024	LOTRAD5	LONGVIEW TRADING INC	\$	50,820.71
010036	1/29/2024	LOTRAD5	LONGVIEW TRADING INC	\$	29,903.39
010064	2/5/2024	LOTRAD5	LONGVIEW TRADING INC	\$	34,689.78
010091	2/12/2024	LOTRAD5	LONGVIEW TRADING INC	\$	41,235.10
121901	8/22/2023	MAVEGE5	MACRO VEGETARIAN	\$	(1,525.00)
122999	11/2/2023	MAVEGE5	MACRO VEGETARIAN	\$	2,005.00
123150	11/14/2023	MAVEGE5	MACRO VEGETARIAN	\$	2,173.00
123212	11/16/2023	MAVEGE5	MACRO VEGETARIAN	\$	3,427.00
123293	11/21/2023	MAVEGE5	MACRO VEGETARIAN	\$	1,614.00
123378	11/28/2023	MAVEGE5	MACRO VEGETARIAN	\$	1,919.00
123566	12/12/2023	MAVEGE5	MACRO VEGETARIAN	\$	1,967.00
123694	12/19/2023	MAVEGE5	MACRO VEGETARIAN	\$	1,806.00
123745	12/21/2023	MAVEGE5	MACRO VEGETARIAN	\$	1,727.00
123857	1/2/2024	MAVEGE5	MACRO VEGETARIAN	\$	1,573.00
123961	1/9/2024	MAVEGE5	MACRO VEGETARIAN	\$	668.00
124072	1/16/2024	MAVEGE5	MACRO VEGETARIAN	\$	1,823.00
124128	1/18/2024	MAVEGE5	MACRO VEGETARIAN	\$	1,758.00
124212	1/25/2024	MAVEGE5	MACRO VEGETARIAN	\$	1,768.00
124360	2/6/2024	MAVEGE5	MACRO VEGETARIAN	\$	1,398.00
122998	11/2/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	661.68
123149	11/14/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	730.47
123211	11/16/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	655.32
123292	11/21/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	546.06
123377	11/28/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	601.77
123565	12/12/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	431.58
123692	12/19/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	623.85

123744	12/21/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	654.72
123786	12/26/2023	MAFINE5	MAPLEBROOK FARM MT. MO	\$	700.62
123908	1/4/2024	MAFINE5	MAPLEBROOK FARM MT. MO	\$	339.57
124023	1/11/2024	MAFINE5	MAPLEBROOK FARM MT. MO	\$	452.64
124127	1/18/2024	MAFINE5	MAPLEBROOK FARM MT. MO	\$	747.93
124211	1/25/2024	MAFINE5	MAPLEBROOK FARM MT. MO	\$	955.56
124310	2/1/2024	MAFINE5	MAPLEBROOK FARM MT. MO	\$	926.10
009704	10/30/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	39,201.00
009730	11/6/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	28,022.00
009754	11/13/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	32,447.50
009775	11/20/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	27,704.00
009812	11/28/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	47,507.00
009848	12/4/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	44,206.50
009872	12/11/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	40,761.00
009900	12/18/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	44,415.00
009923	12/26/2023	MASPRO4	MASTRONARDI PRODUCE LT	\$	42,177.50
009946	1/2/2024	MASPRO4	MASTRONARDI PRODUCE LT	\$	36,289.00
009973	1/8/2024	MASPRO4	MASTRONARDI PRODUCE LT	\$	19,960.00
009996	1/16/2024	MASPRO4	MASTRONARDI PRODUCE LT	\$	28,740.00
010019	1/22/2024	MASPRO4	MASTRONARDI PRODUCE LT	\$	9,050.00
010037	1/29/2024	MASPRO4	MASTRONARDI PRODUCE LT	\$	36,565.00
010065	2/5/2024	MASPRO4	MASTRONARDI PRODUCE LT	\$	42,666.00
010092	2/12/2024	MASPRO4	MASTRONARDI PRODUCE LT	\$	48,220.00
122945	10/31/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	14,534.75
123052	11/7/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	12,277.50
123148	11/14/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	14,727.75
123210	11/16/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	12,393.75
123291	11/21/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	29,406.75
123376	11/28/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	13,904.75
123476	12/5/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	16,798.75
123564	12/12/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	13,984.25
123691	12/19/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	32,028.25
123743	12/21/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	7,107.50
123821	12/28/2023	MAAUER4	MAURICE A. AUERBACH IN	\$	9,267.25
123856	1/2/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	13,303.00
123960	1/9/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	16,211.50
124071	1/16/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	19,401.50
124169	1/23/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	16,117.75
124210	1/25/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	14,146.00
124264	1/30/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	4,720.00
124309	2/1/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	18,124.25
124359	2/6/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	15,201.00
124444	2/14/2024	MAAUER4	MAURICE A. AUERBACH IN	\$	14,133.75
123567	12/12/2023	MBIMPO4	MB IMPORTS, INC	\$	5,685.00
123746	12/21/2023	MBIMPO4	MB IMPORTS, INC	\$	5,687.50
123909	1/4/2024	MBIMPO4	MB IMPORTS, INC	\$	5,982.50
124445	2/14/2024	MBIMPO4	MB IMPORTS, INC	\$	7,842.50
122969	10/31/2023	WOVARI4	MELISSA'S/WORLD VARIET	\$	3,293.55
123330	11/21/2023	WOVARI4	MELISSA'S/WORLD VARIET	\$	2,460.43
123495	12/5/2023	WOVARI4	MELISSA'S/WORLD VARIET	\$	4,988.70
123595	12/12/2023	WOVARI4	MELISSA'S/WORLD VARIET	\$	7,376.90
123877	1/2/2024	WOVARI4	MELISSA'S/WORLD VARIET	\$	4,277.75
124101	1/16/2024	WOVARI4	MELISSA'S/WORLD VARIET	\$	8,404.25
124392	2/6/2024	WOVARI4	MELISSA'S/WORLD VARIET	\$	2,347.35
123151	11/14/2023	MEINCO5	MEXILINK INC	\$	7,749.86
123380	11/28/2023	MEINCO5	MEXILINK INC	\$	7,144.00
123631	12/14/2023	MOTRUCK	MOBILE TRUCK WORKS & F	\$	8,630.00
123788	12/26/2023	MOTRUCK	MOBILE TRUCK WORKS & F	\$	314.54
123408	11/28/2023	UNMARKE	MPM ENTERPRISES II LLC	\$	5,189.80
123760	12/21/2023	UNMARKE	MPM ENTERPRISES II LLC	\$	5,550.47
124227	1/25/2024	UNMARKE	MPM ENTERPRISES II LLC	\$	6,138.59
123214	11/16/2023	MUFOOD5	MUSCO FOOD CORP.	\$	579.41
123296	11/21/2023	MUFOOD5	MUSCO FOOD CORP.	\$	3,108.48
123569	12/12/2023	MUFOOD5	MUSCO FOOD CORP.	\$	4,384.47
124362	2/6/2024	MUFOOD5	MUSCO FOOD CORP.	\$	1,250.90
122946	10/31/2023	MUOMAHA	MUTUAL OF OMAHA	\$	5,362.33
123382	11/28/2023	MUOMAHA	MUTUAL OF OMAHA	\$	5,397.85
123858	1/2/2024	MUOMAHA	MUTUAL OF OMAHA	\$	5,704.55
124265	1/30/2024	MUOMAHA	MUTUAL OF OMAHA	\$	5,578.23
122947	10/31/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	9,030.74
123054	11/7/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	8,392.91
123152	11/14/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	9,277.06
123215	11/16/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	8,916.21
123297	11/21/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	6,986.71

123383	11/28/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	6,158.34
123570	12/12/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	7,170.78
123696	12/19/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	11,407.50
123747	12/21/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	4,507.95
123789	12/26/2023	NAORCH4	NATALIE'S ORCHID ISLAN	\$	7,060.76
123962	1/9/2024	NAORCH4	NATALIE'S ORCHID ISLAN	\$	10,836.15
124073	1/16/2024	NAORCH4	NATALIE'S ORCHID ISLAN	\$	13,835.97
124170	1/23/2024	NAORCH4	NATALIE'S ORCHID ISLAN	\$	20,786.20
124266	1/30/2024	NAORCH4	NATALIE'S ORCHID ISLAN	\$	17,090.30
124364	2/6/2024	NAORCH4	NATALIE'S ORCHID ISLAN	\$	6,989.81
124448	2/14/2024	NAORCH4	NATALIE'S ORCHID ISLAN	\$	4,935.56
009724	11/3/2023	NASWEE4	NATURE SWEET, LTD.	\$	4,725.00
009797	11/27/2023	NASWEE4	NATURE SWEET, LTD.	\$	-
009804	11/27/2023	NASWEE4	NATURE SWEET, LTD.	\$	-
009817	11/27/2023	NASWEE4	NATURE SWEET, LTD.	\$	6,181.25
009790	11/27/2023	NASWEE4	NATURE SWEET, LTD.	\$	-
009839	12/1/2023	NASWEE4	NATURE SWEET, LTD.	\$	1,262.40
009864	12/8/2023	NASWEE4	NATURE SWEET, LTD.	\$	10,221.60
009891	12/15/2023	NASWEE4	NATURE SWEET, LTD.	\$	7,159.50
009939	12/29/2023	NASWEE4	NATURE SWEET, LTD.	\$	7,017.00
009964	1/5/2024	NASWEE4	NATURE SWEET, LTD.	\$	6,529.50
009989	1/12/2024	NASWEE4	NATURE SWEET, LTD.	\$	6,288.25
010011	1/19/2024	NASWEE4	NATURE SWEET, LTD.	\$	4,725.00
010031	1/26/2024	NASWEE4	NATURE SWEET, LTD.	\$	6,349.05
010058	2/2/2024	NASWEE4	NATURE SWEET, LTD.	\$	14,404.50
123055	11/7/2023	NAWAYF4	NATURES WAY FARMS, INC	\$	3,108.70
123298	11/21/2023	NAWAYF4	NATURES WAY FARMS, INC	\$	3,108.70
123477	12/5/2023	NAWAYF4	NATURES WAY FARMS, INC	\$	3,108.70
123632	12/14/2023	NAWAYF4	NATURES WAY FARMS, INC	\$	6,693.80
123697	12/19/2023	NAWAYF4	NATURES WAY FARMS, INC	\$	2,275.00
123859	1/2/2024	NAWAYF4	NATURES WAY FARMS, INC	\$	2,275.00
124074	1/16/2024	NAWAYF4	NATURES WAY FARMS, INC	\$	3,108.70
124311	2/1/2024	NAWAYF4	NATURES WAY FARMS, INC	\$	2,275.00
123001	11/2/2023	NASEALI	NATURESEAL, INC	\$	6,196.45
123748	12/21/2023	NASEALI	NATURESEAL, INC	\$	6,195.71
009756	11/10/2023	NJMANUF	NEW JERSEY MANUFACTURE	\$	72,387.00
009876	12/8/2023	NJMANUF	NEW JERSEY MANUFACTURE	\$	72,431.00
009999	1/12/2024	NJMANUF	NEW JERSEY MANUFACTURE	\$	72,431.00
010094	2/9/2024	NJMANUF	NEW JERSEY MANUFACTURE	\$	72,431.00
122950	10/31/2023	NOSMOK5	NODINE'S SMOKEHOUSE, I	\$	9,203.11
123385	11/28/2023	NOSMOK5	NODINE'S SMOKEHOUSE, I	\$	8,191.68
123911	1/4/2024	NOSMOK5	NODINE'S SMOKEHOUSE, I	\$	10,562.92
122949	10/31/2023	NORPERS	NORTHEAST PERSONNEL SV	\$	610.00
123096	11/9/2023	NORPERS	NORTHEAST PERSONNEL SV	\$	560.00
123299	11/21/2023	NORPERS	NORTHEAST PERSONNEL SV	\$	1,155.00
123384	11/28/2023	NORPERS	NORTHEAST PERSONNEL SV	\$	560.00
123479	12/5/2023	NORPERS	NORTHEAST PERSONNEL SV	\$	450.00
123633	12/14/2023	NORPERS	NORTHEAST PERSONNEL SV	\$	550.00
123698	12/19/2023	NORPERS	NORTHEAST PERSONNEL SV	\$	570.00
123790	12/26/2023	NORPERS	NORTHEAST PERSONNEL SV	\$	575.00
123963	1/9/2024	NORPERS	NORTHEAST PERSONNEL SV	\$	645.00
124025	1/11/2024	NORPERS	NORTHEAST PERSONNEL SV	\$	460.00
124075	1/16/2024	NORPERS	NORTHEAST PERSONNEL SV	\$	470.00
124171	1/23/2024	NORPERS	NORTHEAST PERSONNEL SV	\$	585.00
124365	2/6/2024	NORPERS	NORTHEAST PERSONNEL SV	\$	620.00
124449	2/14/2024	NORPERS	NORTHEAST PERSONNEL SV	\$	560.00
123057	11/7/2023	NYCDEPT	NYC DEPT. OF FINANCE	\$	935.00
123154	11/14/2023	NYCDEPT	NYC DEPT. OF FINANCE	\$	980.00
123301	11/21/2023	NYCDEPT	NYC DEPT. OF FINANCE	\$	115.00
123481	12/5/2023	NYCDEPT	NYC DEPT. OF FINANCE	\$	1,130.00
123571	12/12/2023	NYCDEPT	NYC DEPT. OF FINANCE	\$	605.00
123699	12/19/2023	NYCDEPT	NYC DEPT. OF FINANCE	\$	115.00
123791	12/26/2023	NYCDEPT	NYC DEPT. OF FINANCE	\$	545.00
123965	1/9/2024	NYCDEPT	NYC DEPT. OF FINANCE	\$	1,410.00
124076	1/16/2024	NYCDEPT	NYC DEPT. OF FINANCE	\$	230.00
124173	1/23/2024	NYCDEPT	NYC DEPT. OF FINANCE	\$	1,330.00
124173	1/23/2024	NYCDEPT	NYC DEPT. OF FINANCE	\$	(1,330.00)
124450	2/14/2024	NYCDEPT	NYC DEPT. OF FINANCE	\$	1,585.00
122951	10/31/2023	ORGANI4	ORGANICGIRL	\$	8,692.96
123006	11/2/2023	ORGANI4	ORGANICGIRL	\$	5,902.10
123155	11/14/2023	ORGANI4	ORGANICGIRL	\$	8,576.06
123218	11/16/2023	ORGANI4	ORGANICGIRL	\$	4,834.90
123303	11/21/2023	ORGANI4	ORGANICGIRL	\$	8,565.92
000654	11/24/2023	ORGANI4	ORGANICGIRL	\$	-



123389	11/28/2023	ORGANI4	ORGANICGIRL	\$	7,168.22
123434	11/30/2023	ORGANI4	ORGANICGIRL	\$	3,576.04
123482	12/5/2023	ORGANI4	ORGANICGIRL	\$	4,047.66
123520	12/7/2023	ORGANI4	ORGANICGIRL	\$	5,049.67
123573	12/12/2023	ORGANI4	ORGANICGIRL	\$	4,409.10
123635	12/14/2023	ORGANI4	ORGANICGIRL	\$	4,086.40
123701	12/19/2023	ORGANI4	ORGANICGIRL	\$	5,473.60
123822	12/28/2023	ORGANI4	ORGANICGIRL	\$	6,945.38
123861	1/2/2024	ORGANI4	ORGANICGIRL	\$	3,996.75
123913	1/4/2024	ORGANI4	ORGANICGIRL	\$	4,277.14
123966	1/9/2024	ORGANI4	ORGANICGIRL	\$	4,055.90
124026	1/11/2024	ORGANI4	ORGANICGIRL	\$	4,888.86
124079	1/16/2024	ORGANI4	ORGANICGIRL	\$	4,833.31
124131	1/18/2024	ORGANI4	ORGANICGIRL	\$	4,897.20
124268	1/30/2024	ORGANI4	ORGANICGIRL	\$	5,292.37
124367	2/6/2024	ORGANI4	ORGANICGIRL	\$	4,557.00
124407	2/8/2024	ORGANI4	ORGANICGIRL	\$	3,426.78
124451	2/14/2024	ORGANI4	ORGANICGIRL	\$	4,093.58
123005	11/2/2023	ORCOFF5	ORINOCO COFFEE AND TEA	\$	7,050.75
123700	12/19/2023	ORCOFF5	ORINOCO COFFEE AND TEA	\$	4,971.75
124215	1/25/2024	ORCOFF5	ORINOCO COFFEE AND TEA	\$	7,478.70
122952	10/31/2023	PABROT4	PANDOL BROTHERS INC.	\$	14,688.00
123059	11/7/2023	PABROT4	PANDOL BROTHERS INC.	\$	11,832.00
123156	11/14/2023	PABROT4	PANDOL BROTHERS INC.	\$	11,520.00
123219	11/16/2023	PABROT4	PANDOL BROTHERS INC.	\$	13,056.00
123304	11/21/2023	PABROT4	PANDOL BROTHERS INC.	\$	13,056.00
123390	11/28/2023	PABROT4	PANDOL BROTHERS INC.	\$	12,288.00
123574	12/12/2023	PABROT4	PANDOL BROTHERS INC.	\$	10,752.00
123702	12/19/2023	PABROT4	PANDOL BROTHERS INC.	\$	9,024.00
124080	1/16/2024	PABROT4	PANDOL BROTHERS INC.	\$	5,376.00
009725	11/3/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	17,199.00
009747	11/10/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	18,060.00
009769	11/17/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	19,278.00
009798	11/27/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	-
009805	11/27/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	-
009818	11/27/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	51,401.00
009791	11/27/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	-
009840	12/1/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	43,044.00
009865	12/8/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	38,297.00
009892	12/15/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	16,864.00
009916	12/22/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	14,805.00
009940	12/29/2023	PAPROD4	PANORAMA PRODUCE SALES	\$	19,122.50
009965	1/5/2024	PAPROD4	PANORAMA PRODUCE SALES	\$	16,065.00
009990	1/12/2024	PAPROD4	PANORAMA PRODUCE SALES	\$	15,746.50
010032	1/26/2024	PAPROD4	PANORAMA PRODUCE SALES	\$	12,852.00
010059	2/2/2024	PAPROD4	PANORAMA PRODUCE SALES	\$	26,568.00
010086	2/9/2024	PAPROD4	PANORAMA PRODUCE SALES	\$	15,651.90
123305	11/21/2023	PAGOUR5	PARIS GOURMET, INC	\$	15,562.01
123792	12/26/2023	PAGOUR5	PARIS GOURMET, INC	\$	15,456.14
124174	1/23/2024	PAGOUR5	PARIS GOURMET, INC	\$	15,667.88
123159	11/14/2023	PARMAC5	PARMACOTTO LLC	\$	11,582.26
123704	12/19/2023	PARMAC5	PARMACOTTO LLC	\$	8,115.41
122953	10/31/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,865.00
123007	11/2/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	2,390.00
123060	11/7/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,565.00
123157	11/14/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	4,845.00
123220	11/16/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,635.00
123306	11/21/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	2,725.00
123391	11/28/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	2,985.00
123483	12/5/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,610.00
123521	12/7/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,550.00
123575	12/12/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,230.00
123636	12/14/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,760.00
123703	12/19/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	3,715.00
123749	12/21/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,360.00
123793	12/26/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	1,501.00
123823	12/28/2023	PAPICK4	PATERSON PICKLE CO, IN	\$	2,325.00
123862	1/2/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	3,500.00
123914	1/4/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	1,020.00
123967	1/9/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	10,540.00
124027	1/11/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	1,968.00
124081	1/16/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	2,010.00
124132	1/18/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	1,170.00
124175	1/23/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	1,270.00

124269	1/30/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	3,694.00
124314	2/1/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	2,215.00
124368	2/6/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	3,595.00
124452	2/14/2024	PAPICK4	PATERSON PICKLE CO, IN	\$	5,035.00
122954	10/31/2023	PAPICK5	PATRIOT PICKLE	\$	3,150.00
123158	11/14/2023	PAPICK5	PATRIOT PICKLE	\$	1,750.00
123221	11/16/2023	PAPICK5	PATRIOT PICKLE	\$	2,105.00
123392	11/28/2023	PAPICK5	PATRIOT PICKLE	\$	2,625.00
123637	12/14/2023	PAPICK5	PATRIOT PICKLE	\$	2,630.00
123863	1/2/2024	PAPICK5	PATRIOT PICKLE	\$	2,980.00
124028	1/11/2024	PAPICK5	PATRIOT PICKLE	\$	1,718.00
124216	1/25/2024	PAPICK5	PATRIOT PICKLE	\$	4,910.00
009821	11/22/2023	PAUNLFP	PAYROLL UNLIMITED, INC	\$	115,295.89
009822	11/22/2023	PAUNLIM	PAYROLL UNLIMITED, INC	\$	526,444.71
009948	12/27/2023	PAUNLFP	PAYROLL UNLIMITED, INC	\$	124,896.60
009949	12/27/2023	PAUNLIM	PAYROLL UNLIMITED, INC	\$	586,205.61
010039	1/24/2024	PAUNLFP	PAYROLL UNLIMITED, INC	\$	118,518.26
010040	1/24/2024	PAUNLIM	PAYROLL UNLIMITED, INC	\$	542,865.47
122956	10/31/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	659.22
123009	11/2/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	3,476.45
123098	11/9/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	4,082.31
123223	11/16/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	-
123308	11/21/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	3,872.73
123394	11/28/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	46,201.55
123436	11/30/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	4,989.87
123522	12/7/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	3,375.97
123577	12/12/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	4,181.58
123639	12/14/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	4,181.85
123751	12/21/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	3,570.64
123794	12/26/2023	PETRUCK	PENSKE TRUCK LEASING C	\$	49,137.62
123865	1/2/2024	PETRUCK	PENSKE TRUCK LEASING C	\$	5,491.30
123969	1/9/2024	PETRUCK	PENSKE TRUCK LEASING C	\$	4,084.12
124083	1/16/2024	PETRUCK	PENSKE TRUCK LEASING C	\$	7,551.29
124218	1/25/2024	PETRUCK	PENSKE TRUCK LEASING C	\$	2,563.46
124270	1/30/2024	PETRUCK	PENSKE TRUCK LEASING C	\$	46,968.04
124370	2/6/2024	PETRUCK	PENSKE TRUCK LEASING C	\$	5,913.60
124454	2/14/2024	PETRUCK	PENSKE TRUCK LEASING C	\$	3,374.81
122955	10/31/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	3,638.30
123008	11/2/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	5,271.90
123061	11/7/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	4,006.25
123097	11/9/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	4,498.55
123160	11/14/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	8,090.85
123222	11/16/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	3,989.35
123307	11/21/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	3,114.95
123393	11/28/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	7,565.80
123435	11/30/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	4,982.60
123484	12/5/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	5,118.95
123576	12/12/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	7,668.45
123638	12/14/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	8,775.70
123705	12/19/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	8,633.40
123750	12/21/2023	PEFAMIA	PERO FAMILY FARMS FOOD	\$	3,858.20
123864	1/2/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	3,211.35
123915	1/4/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	5,238.85
123968	1/9/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	4,491.54
124029	1/11/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	3,907.55
124082	1/16/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	5,426.65
124134	1/18/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	5,758.55
124217	1/25/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	6,781.50
124315	2/1/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	3,392.25
124369	2/6/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	3,377.95
124453	2/14/2024	PEFAMIA	PERO FAMILY FARMS FOOD	\$	7,767.35
009748	11/10/2023	PLBRAN5	PLAINVILLE BRANDS LLC	\$	18,175.13
009799	11/27/2023	PLBRAN5	PLAINVILLE BRANDS LLC	\$	-
009806	11/27/2023	PLBRAN5	PLAINVILLE BRANDS LLC	\$	-
009819	11/27/2023	PLBRAN5	PLAINVILLE BRANDS LLC	\$	14,151.56
009792	11/27/2023	PLBRAN5	PLAINVILLE BRANDS LLC	\$	-
009841	12/1/2023	PLBRAN5	PLAINVILLE BRANDS LLC	\$	17,412.82
009893	12/15/2023	PLBRAN5	PLAINVILLE BRANDS LLC	\$	5,259.27
009941	12/29/2023	PLBRAN5	PLAINVILLE BRANDS LLC	\$	22,223.27
009966	1/5/2024	PLBRAN5	PLAINVILLE BRANDS LLC	\$	18,102.53
010012	1/19/2024	PLBRAN5	PLAINVILLE BRANDS LLC	\$	20,812.55
010060	2/2/2024	PLBRAN5	PLAINVILLE BRANDS LLC	\$	21,856.65
009842	12/1/2023	POWOND4	POM WONDERFUL LLC	\$	7,007.60
009894	12/15/2023	POWOND4	POM WONDERFUL LLC	\$	5,376.00

009917	12/22/2023	POWOND4	POM WONDERFUL LLC	\$	5,376.00
010013	1/19/2024	POWOND4	POM WONDERFUL LLC	\$	5,376.00
010033	1/26/2024	POWOND4	POM WONDERFUL LLC	\$	3,584.00
122957	10/31/2023	POPROD4	POTANDON PRODUCE	\$	14,865.50
123099	11/9/2023	POPROD4	POTANDON PRODUCE	\$	10,174.75
123161	11/14/2023	POPROD4	POTANDON PRODUCE	\$	12,877.00
123309	11/21/2023	POPROD4	POTANDON PRODUCE	\$	15,610.00
123395	11/28/2023	POPROD4	POTANDON PRODUCE	\$	12,084.00
123523	12/7/2023	POPROD4	POTANDON PRODUCE	\$	17,289.00
123640	12/14/2023	POPROD4	POTANDON PRODUCE	\$	25,649.00
123706	12/19/2023	POPROD4	POTANDON PRODUCE	\$	11,808.75
123795	12/26/2023	POPROD4	POTANDON PRODUCE	\$	7,006.75
123866	1/2/2024	POPROD4	POTANDON PRODUCE	\$	10,796.25
123970	1/9/2024	POPROD4	POTANDON PRODUCE	\$	14,479.50
124135	1/18/2024	POPROD4	POTANDON PRODUCE	\$	-
124176	1/23/2024	POPROD4	POTANDON PRODUCE	\$	-
124219	1/25/2024	POPROD4	POTANDON PRODUCE	\$	15,017.75
124271	1/30/2024	POPROD4	POTANDON PRODUCE	\$	15,176.00
124371	2/6/2024	POPROD4	POTANDON PRODUCE	\$	10,689.25
124455	2/14/2024	POPROD4	POTANDON PRODUCE	\$	10,951.75
009757	11/10/2023	PSE&GOO	PSE & G	\$	28,831.55
009877	12/8/2023	PSE&GOO	PSE & G	\$	24,147.27
009926	12/22/2023	PSE&GOO	PSE & G	\$	15,016.40
010045	1/26/2024	PSE&GOO	PSE & G	\$	30,890.08
122958	10/31/2023	QUIKTEK	QUIKTEKS, LLC	\$	2,403.59
123162	11/14/2023	QUIKTEK	QUIKTEKS, LLC	\$	1,699.60
123310	11/21/2023	QUIKTEK	QUIKTEKS, LLC	\$	2,403.59
123796	12/26/2023	QUIKTEK	QUIKTEKS, LLC	\$	2,418.79
124220	1/25/2024	QUIKTEK	QUIKTEKS, LLC	\$	2,418.79
124372	2/6/2024	QUIKTEK	QUIKTEKS, LLC	\$	716.52
123011	11/2/2023	REPACC4	READY PAC PRODUCE, INC	\$	962.40
123062	11/7/2023	REPACC4	READY PAC PRODUCE, INC	\$	1,283.20
123100	11/9/2023	REPACC4	READY PAC PRODUCE, INC	\$	1,283.20
123163	11/14/2023	REPACC4	READY PAC PRODUCE, INC	\$	2,121.30
123226	11/16/2023	REPACC4	READY PAC PRODUCE, INC	\$	1,283.20
123312	11/21/2023	REPACC4	READY PAC PRODUCE, INC	\$	2,268.08
123396	11/28/2023	REPACC4	READY PAC PRODUCE, INC	\$	2,317.80
123485	12/5/2023	REPACC4	READY PAC PRODUCE, INC	\$	1,158.90
123578	12/12/2023	REPACC4	READY PAC PRODUCE, INC	\$	1,283.20
123641	12/14/2023	REPACC4	READY PAC PRODUCE, INC	\$	2,959.40
123708	12/19/2023	REPACC4	READY PAC PRODUCE, INC	\$	2,422.00
123797	12/26/2023	REPACC4	READY PAC PRODUCE, INC	\$	1,168.95
123867	1/2/2024	REPACC4	READY PAC PRODUCE, INC	\$	1,158.90
123916	1/4/2024	REPACC4	READY PAC PRODUCE, INC	\$	1,158.90
123971	1/9/2024	REPACC4	READY PAC PRODUCE, INC	\$	1,427.60
124030	1/11/2024	REPACC4	READY PAC PRODUCE, INC	\$	492.36
124085	1/16/2024	REPACC4	READY PAC PRODUCE, INC	\$	1,427.60
124177	1/23/2024	REPACC4	READY PAC PRODUCE, INC	\$	2,069.20
124272	1/30/2024	REPACC4	READY PAC PRODUCE, INC	\$	2,069.20
124374	2/6/2024	REPACC4	READY PAC PRODUCE, INC	\$	1,303.30
124408	2/8/2024	REPACC4	READY PAC PRODUCE, INC	\$	1,303.30
124456	2/14/2024	REPACC4	READY PAC PRODUCE, INC	\$	1,303.30
124178	1/23/2024	RUBAKE5	RUSTIC BAKERY, INC.	\$	16,875.00
009705	10/30/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	45,494.50
009731	11/6/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	4,977.00
009755	11/13/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	8,380.00
009776	11/20/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	29,484.00
009813	11/28/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	2,860.00
009849	12/4/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	16,950.00
009873	12/11/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	36,563.00
009901	12/18/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	46,182.50
009924	12/26/2023	SKATZM4	S KATZMAN PRODUCE INC	\$	30,783.50
009947	1/2/2024	SKATZM4	S KATZMAN PRODUCE INC	\$	17,801.50
009974	1/8/2024	SKATZM4	S KATZMAN PRODUCE INC	\$	3,888.50
009997	1/16/2024	SKATZM4	S KATZMAN PRODUCE INC	\$	368.50
010020	1/22/2024	SKATZM4	S KATZMAN PRODUCE INC	\$	37,545.50
010038	1/29/2024	SKATZM4	S KATZMAN PRODUCE INC	\$	17,709.50
010066	2/5/2024	SKATZM4	S KATZMAN PRODUCE INC	\$	38,226.00
010093	2/12/2024	SKATZM4	S KATZMAN PRODUCE INC	\$	52,131.00
123164	11/14/2023	SACHEE5	SAPUTO CHEESE USA INC	\$	1,429.03
123313	11/21/2023	SACHEE5	SAPUTO CHEESE USA INC	\$	4,820.50
123397	11/28/2023	SACHEE5	SAPUTO CHEESE USA INC	\$	397.88
123524	12/7/2023	SACHEE5	SAPUTO CHEESE USA INC	\$	3,767.27
123579	12/12/2023	SACHEE5	SAPUTO CHEESE USA INC	\$	630.10

123798	12/26/2023	SACHEE5	SAPUTO CHEESE USA INC	\$	2,885.80
123918	1/4/2024	SACHEE5	SAPUTO CHEESE USA INC	\$	3,576.85
124032	1/11/2024	SACHEE5	SAPUTO CHEESE USA INC	\$	3,558.36
124086	1/16/2024	SACHEE5	SAPUTO CHEESE USA INC	\$	2,539.16
124317	2/1/2024	SACHEE5	SAPUTO CHEESE USA INC	\$	1,045.17
124375	2/6/2024	SACHEE5	SAPUTO CHEESE USA INC	\$	360.08
122961	10/31/2023	SAFARM4	SATUR FARMS LLC	\$	3,594.50
123012	11/2/2023	SAFARM4	SATUR FARMS LLC	\$	5,346.00
123063	11/7/2023	SAFARM4	SATUR FARMS LLC	\$	6,754.50
123101	11/9/2023	SAFARM4	SATUR FARMS LLC	\$	3,199.50
123165	11/14/2023	SAFARM4	SATUR FARMS LLC	\$	11,087.00
123227	11/16/2023	SAFARM4	SATUR FARMS LLC	\$	3,568.50
123314	11/21/2023	SAFARM4	SATUR FARMS LLC	\$	11,374.50
123398	11/28/2023	SAFARM4	SATUR FARMS LLC	\$	10,665.00
123438	11/30/2023	SAFARM4	SATUR FARMS LLC	\$	2,567.50
123486	12/5/2023	SAFARM4	SATUR FARMS LLC	\$	3,199.50
123580	12/12/2023	SAFARM4	SATUR FARMS LLC	\$	6,399.00
123643	12/14/2023	SAFARM4	SATUR FARMS LLC	\$	6,043.50
123710	12/19/2023	SAFARM4	SATUR FARMS LLC	\$	8,887.50
123752	12/21/2023	SAFARM4	SATUR FARMS LLC	\$	4,345.00
123824	12/28/2023	SAFARM4	SATUR FARMS LLC	\$	3,555.00
123868	1/2/2024	SAFARM4	SATUR FARMS LLC	\$	3,199.50
123919	1/4/2024	SAFARM4	SATUR FARMS LLC	\$	5,016.50
123972	1/9/2024	SAFARM4	SATUR FARMS LLC	\$	7,821.00
124033	1/11/2024	SAFARM4	SATUR FARMS LLC	\$	4,621.50
124087	1/16/2024	SAFARM4	SATUR FARMS LLC	\$	4,621.50
124136	1/18/2024	SAFARM4	SATUR FARMS LLC	\$	3,199.50
124179	1/23/2024	SAFARM4	SATUR FARMS LLC	\$	3,199.50
124221	1/25/2024	SAFARM4	SATUR FARMS LLC	\$	4,621.50
123064	11/7/2023	SAVCHE5	SAVENCIA CHEESE USA LL	\$	11,037.22
123487	12/5/2023	SAVCHE5	SAVENCIA CHEESE USA LL	\$	10,357.57
123869	1/2/2024	SAVCHE5	SAVENCIA CHEESE USA LL	\$	13,438.51
124376	2/6/2024	SAVCHE5	SAVENCIA CHEESE USA LL	\$	9,777.79
123870	1/2/2024	SBINTE4	SBROCCO INTERNATIONAL,	\$	32,918.75
123973	1/9/2024	SBINTE4	SBROCCO INTERNATIONAL,	\$	39,629.00
124088	1/16/2024	SBINTE4	SBROCCO INTERNATIONAL,	\$	45,275.75
124222	1/25/2024	SBINTE4	SBROCCO INTERNATIONAL,	\$	65,005.75
124318	2/1/2024	SBINTE4	SBROCCO INTERNATIONAL,	\$	44,538.00
124409	2/8/2024	SBINTE4	SBROCCO INTERNATIONAL,	\$	54,785.25
124457	2/14/2024	SBINTE4	SBROCCO INTERNATIONAL,	\$	37,728.00
123013	11/2/2023	SCWEBE5	SCHALLER AND WEBER	\$	824.23
123166	11/14/2023	SCWEBE5	SCHALLER AND WEBER	\$	1,885.88
123315	11/21/2023	SCWEBE5	SCHALLER AND WEBER	\$	2,238.34
123399	11/28/2023	SCWEBE5	SCHALLER AND WEBER	\$	3,643.21
123581	12/12/2023	SCWEBE5	SCHALLER AND WEBER	\$	3,372.68
123711	12/19/2023	SCWEBE5	SCHALLER AND WEBER	\$	1,987.96
123920	1/4/2024	SCWEBE5	SCHALLER AND WEBER	\$	2,765.57
124034	1/11/2024	SCWEBE5	SCHALLER AND WEBER	\$	2,001.14
124319	2/1/2024	SCWEBE5	SCHALLER AND WEBER	\$	1,809.86
123440	11/30/2023	SEPROD4	SEMINOLE PROD.DIST'G,	\$	13,281.00
123644	12/14/2023	SEPROD4	SEMINOLE PROD.DIST'G,	\$	14,503.03
123753	12/21/2023	SEPROD4	SEMINOLE PROD.DIST'G,	\$	3,949.44
123316	11/21/2023	SMFARMS	SMENTKOWSKI FARMS	\$	6,750.00
123712	12/19/2023	SMFARMS	SMENTKOWSKI FARMS	\$	6,000.00
124089	1/16/2024	SMFARMS	SMENTKOWSKI FARMS	\$	6,750.00
123582	12/12/2023	SMLUPIN	SMOLIN LUPIN	\$	10,000.00
123974	1/9/2024	SMLUPIN	SMOLIN LUPIN	\$	11,415.44
123065	11/7/2023	SOINTE5	SOMERDALE INTERNATIONA	\$	33,923.17
122962	10/31/2023	SOBOYP4	SONNY BOY PRODUCE	\$	3,902.50
123167	11/14/2023	SOBOYP4	SONNY BOY PRODUCE	\$	7,397.50
123583	12/12/2023	SOBOYP4	SONNY BOY PRODUCE	\$	14,958.00
009726	11/3/2023	SONPRO4	SONOMA PRODUCE CO.	\$	117,255.10
009749	11/10/2023	SONPRO4	SONOMA PRODUCE CO.	\$	85,481.00
009770	11/17/2023	SONPRO4	SONOMA PRODUCE CO.	\$	105,046.69
009800	11/27/2023	SONPRO4	SONOMA PRODUCE CO.	\$	-
009807	11/27/2023	SONPRO4	SONOMA PRODUCE CO.	\$	-
009820	11/27/2023	SONPRO4	SONOMA PRODUCE CO.	\$	154,445.81
009793	11/27/2023	SONPRO4	SONOMA PRODUCE CO.	\$	-
009843	12/1/2023	SONPRO4	SONOMA PRODUCE CO.	\$	137,826.30
009866	12/8/2023	SONPRO4	SONOMA PRODUCE CO.	\$	162,241.87
009895	12/15/2023	SONPRO4	SONOMA PRODUCE CO.	\$	123,926.70
009918	12/22/2023	SONPRO4	SONOMA PRODUCE CO.	\$	135,042.60
009942	12/29/2023	SONPRO4	SONOMA PRODUCE CO.	\$	109,518.95
009967	1/5/2024	SONPRO4	SONOMA PRODUCE CO.	\$	77,861.00

009991	1/12/2024	SONPRO4	SONOMA PRODUCE CO.	\$	135,748.40
010014	1/19/2024	SONPRO4	SONOMA PRODUCE CO.	\$	108,470.85
010034	1/26/2024	SONPRO4	SONOMA PRODUCE CO.	\$	53,740.65
010061	2/2/2024	SONPRO4	SONOMA PRODUCE CO.	\$	99,517.10
010087	2/9/2024	SONPRO4	SONOMA PRODUCE CO.	\$	80,188.10
122963	10/31/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	17,861.36
123014	11/2/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	2,259.00
123066	11/7/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	13,097.40
123102	11/9/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	5,553.42
123168	11/14/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	7,385.67
123228	11/16/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	13,618.15
123317	11/21/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	37,766.90
123400	11/28/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	2,343.33
123488	12/5/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	18,537.16
123525	12/7/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	2,383.89
123584	12/12/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	37,871.62
123645	12/14/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	19,415.61
123713	12/19/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	19,065.60
123755	12/21/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	45,614.13
123799	12/26/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	119,953.21
123825	12/28/2023	SPGLEN5	SPRING GLEN FRESH FOOD	\$	34,909.19
123871	1/2/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	73,123.73
123921	1/4/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	23,453.97
123976	1/9/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	42,164.39
124035	1/11/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	19,902.60
124090	1/16/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	47,329.06
124137	1/18/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	3,424.47
124180	1/23/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	17,514.70
124223	1/25/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	7,757.56
124274	1/30/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	57,442.52
124320	2/1/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	16,324.00
124377	2/6/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	14,656.90
124458	2/14/2024	SPGLEN5	SPRING GLEN FRESH FOOD	\$	12,331.86
123016	11/2/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	9,542.50
123104	11/9/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	8,381.90
123231	11/16/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	9,206.03
123319	11/21/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	7,579.67
123441	11/30/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	7,311.87
123526	12/7/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	9,722.36
123647	12/14/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	6,172.23
123757	12/21/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	6,661.00
123826	12/28/2023	STMANAG	STAFF MANAGEMENT GROUP	\$	6,809.07
123922	1/4/2024	STMANAG	STAFF MANAGEMENT GROUP	\$	6,506.74
124037	1/11/2024	STMANAG	STAFF MANAGEMENT GROUP	\$	7,288.58
124138	1/18/2024	STMANAG	STAFF MANAGEMENT GROUP	\$	7,056.68
124224	1/25/2024	STMANAG	STAFF MANAGEMENT GROUP	\$	7,788.84
124321	2/1/2024	STMANAG	STAFF MANAGEMENT GROUP	\$	6,628.11
124411	2/8/2024	STMANAG	STAFF MANAGEMENT GROUP	\$	7,186.03
123068	11/7/2023	STHULI4	STAUFFER HULING FARMS,	\$	11,805.56
123169	11/14/2023	STHULI4	STAUFFER HULING FARMS,	\$	11,276.39
122965	10/31/2023	STGROW4	STEMILT GROWERS LLC	\$	44,319.00
123067	11/7/2023	STGROW4	STEMILT GROWERS LLC	\$	42,580.70
123230	11/16/2023	STGROW4	STEMILT GROWERS LLC	\$	32,668.10
123318	11/21/2023	STGROW4	STEMILT GROWERS LLC	\$	44,481.25
123402	11/28/2023	STGROW4	STEMILT GROWERS LLC	\$	34,345.55
123489	12/5/2023	STGROW4	STEMILT GROWERS LLC	\$	40,838.10
123756	12/21/2023	STGROW4	STEMILT GROWERS LLC	\$	40,577.45
123978	1/9/2024	STGROW4	STEMILT GROWERS LLC	\$	36,405.70
124092	1/16/2024	STGROW4	STEMILT GROWERS LLC	\$	34,979.10
124181	1/23/2024	STGROW4	STEMILT GROWERS LLC	\$	36,002.80
124379	2/6/2024	STGROW4	STEMILT GROWERS LLC	\$	7,468.58
124410	2/8/2024	STGROW4	STEMILT GROWERS LLC	\$	41,314.70
123015	11/2/2023	STCPACA	STICKEL PACKAGING SUPP	\$	927.26
123103	11/9/2023	STCPACA	STICKEL PACKAGING SUPP	\$	1,533.50
123229	11/16/2023	STCPACA	STICKEL PACKAGING SUPP	\$	1,624.10
123401	11/28/2023	STCPACA	STICKEL PACKAGING SUPP	\$	1,004.50
123646	12/14/2023	STCPACA	STICKEL PACKAGING SUPP	\$	786.46
123714	12/19/2023	STCPACA	STICKEL PACKAGING SUPP	\$	550.62
123977	1/9/2024	STCPACA	STICKEL PACKAGING SUPP	\$	904.92
124036	1/11/2024	STCPACA	STICKEL PACKAGING SUPP	\$	1,526.00
124091	1/16/2024	STCPACA	STICKEL PACKAGING SUPP	\$	530.52
124275	1/30/2024	STCPACA	STICKEL PACKAGING SUPP	\$	505.50
124378	2/6/2024	STCPACA	STICKEL PACKAGING SUPP	\$	7,497.60
123320	11/21/2023	STPAC13	STICKEL PACKING SUPPLY	\$	211.25

123235	11/16/2023	TMARZE4	T. MARZETTI	\$	23,215.20
009717	11/2/2023	TJPUP25	T.J. PUPILLO, INC	\$	36,499.31
009741	11/9/2023	TJPUP25	T.J. PUPILLO, INC	\$	35,483.18
009762	11/16/2023	TJPUP25	T.J. PUPILLO, INC	\$	35,261.60
009783	11/24/2023	TJPUP25	T.J. PUPILLO, INC	\$	31,700.00
009831	11/30/2023	TJPUP25	T.J. PUPILLO, INC	\$	34,941.16
009857	12/7/2023	TJPUP25	T.J. PUPILLO, INC	\$	33,827.13
009884	12/14/2023	TJPUP25	T.J. PUPILLO, INC	\$	31,836.84
009908	12/21/2023	TJPUP25	T.J. PUPILLO, INC	\$	34,274.99
009932	12/28/2023	TJPUP25	T.J. PUPILLO, INC	\$	35,488.72
009958	1/4/2024	TJPUP25	T.J. PUPILLO, INC	\$	40,006.16
009984	1/11/2024	TJPUP25	T.J. PUPILLO, INC	\$	34,775.57
010003	1/18/2024	TJPUP25	T.J. PUPILLO, INC	\$	31,102.93
010026	1/25/2024	TJPUP25	T.J. PUPILLO, INC	\$	32,607.28
010051	2/1/2024	TJPUP25	T.J. PUPILLO, INC	\$	28,141.52
010077	2/8/2024	TJPUP25	T.J. PUPILLO, INC	\$	29,759.18
009718	11/2/2023	TJPUP14	T.J. PUPILLO, INC.	\$	5,023.38
009742	11/9/2023	TJPUP14	T.J. PUPILLO, INC.	\$	5,992.84
009763	11/16/2023	TJPUP14	T.J. PUPILLO, INC.	\$	4,659.38
009784	11/24/2023	TJPUP14	T.J. PUPILLO, INC.	\$	7,206.86
009832	11/30/2023	TJPUP14	T.J. PUPILLO, INC.	\$	5,332.71
009858	12/7/2023	TJPUP14	T.J. PUPILLO, INC.	\$	5,268.06
009885	12/14/2023	TJPUP14	T.J. PUPILLO, INC.	\$	3,816.20
009909	12/21/2023	TJPUP14	T.J. PUPILLO, INC.	\$	6,225.72
009933	12/28/2023	TJPUP14	T.J. PUPILLO, INC.	\$	5,667.25
009959	1/4/2024	TJPUP14	T.J. PUPILLO, INC.	\$	4,912.37
009985	1/11/2024	TJPUP14	T.J. PUPILLO, INC.	\$	3,474.40
010004	1/18/2024	TJPUP14	T.J. PUPILLO, INC.	\$	4,995.48
010027	1/25/2024	TJPUP14	T.J. PUPILLO, INC.	\$	5,398.62
010052	2/1/2024	TJPUP14	T.J. PUPILLO, INC.	\$	4,495.84
010078	2/8/2024	TJPUP14	T.J. PUPILLO, INC.	\$	5,034.20
123021	11/2/2023	TJPUP15	T.J.PUPILLO, INC	\$	729.72
123070	11/7/2023	TJPUP15	T.J.PUPILLO, INC	\$	2,887.69
123105	11/9/2023	TJPUP15	T.J.PUPILLO, INC	\$	1,144.30
123174	11/14/2023	TJPUP15	T.J.PUPILLO, INC	\$	3,912.64
123234	11/16/2023	TJPUP15	T.J.PUPILLO, INC	\$	3,302.29
123324	11/21/2023	TJPUP15	T.J.PUPILLO, INC	\$	5,075.31
000655	11/24/2023	TJPUP15	T.J.PUPILLO, INC	\$	-
123407	11/28/2023	TJPUP15	T.J.PUPILLO, INC	\$	1,134.72
123442	11/30/2023	TJPUP15	T.J.PUPILLO, INC	\$	3,160.17
123493	12/5/2023	TJPUP15	T.J.PUPILLO, INC	\$	1,148.17
123530	12/7/2023	TJPUP15	T.J.PUPILLO, INC	\$	3,733.14
123587	12/12/2023	TJPUP15	T.J.PUPILLO, INC	\$	777.62
123650	12/14/2023	TJPUP15	T.J.PUPILLO, INC	\$	1,869.99
123717	12/19/2023	TJPUP15	T.J.PUPILLO, INC	\$	579.26
123759	12/21/2023	TJPUP15	T.J.PUPILLO, INC	\$	3,429.73
123804	12/26/2023	TJPUP15	T.J.PUPILLO, INC	\$	1,350.27
123828	12/28/2023	TJPUP15	T.J.PUPILLO, INC	\$	3,453.78
123874	1/2/2024	TJPUP15	T.J.PUPILLO, INC	\$	1,035.52
123924	1/4/2024	TJPUP15	T.J.PUPILLO, INC	\$	3,561.76
124039	1/11/2024	TJPUP15	T.J.PUPILLO, INC	\$	893.49
124097	1/16/2024	TJPUP15	T.J.PUPILLO, INC	\$	2,652.02
124141	1/18/2024	TJPUP15	T.J.PUPILLO, INC	\$	1,273.91
124186	1/23/2024	TJPUP15	T.J.PUPILLO, INC	\$	1,927.49
124279	1/30/2024	TJPUP15	T.J.PUPILLO, INC	\$	1,428.16
124383	2/6/2024	TJPUP15	T.J.PUPILLO, INC	\$	2,521.22
124460	2/14/2024	TJPUP15	T.J.PUPILLO, INC	\$	4,055.24
122966	10/31/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	-
123018	11/2/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	15,001.65
123069	11/7/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	9,360.38
123171	11/14/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	19,805.27
123232	11/16/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	2,428.08
123321	11/21/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	14,649.41
123404	11/28/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	14,083.94
123491	12/5/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	8,158.38
123527	12/7/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	4,579.44
123585	12/12/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	9,523.18
123648	12/14/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	4,824.33
123715	12/19/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	14,551.42
123758	12/21/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	1,668.77
123801	12/26/2023	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	12,762.10
123872	1/2/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	6,580.25
123923	1/4/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	3,526.06
123980	1/9/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	7,726.26

124038	1/11/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	4,295.21
124094	1/16/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	8,879.42
124139	1/18/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	5,405.90
124183	1/23/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	2,267.44
124225	1/25/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	6,595.31
124277	1/30/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	7,843.11
124322	2/1/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	6,103.51
124381	2/6/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	3,326.75
124459	2/14/2024	TAYFAR5	TAYLOR FARMS NEW JERSE	\$	5,352.06
009716	11/2/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	18,257.67
009740	11/9/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	20,479.86
009761	11/16/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	20,070.46
009782	11/24/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	19,968.74
009830	11/30/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	18,065.35
009856	12/7/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	19,393.90
009883	12/14/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	37,460.84
009907	12/21/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	6,884.20
009931	12/28/2023	TARETA4	TAYLOR FARMS RETAIL, I	\$	19,439.16
009957	1/4/2024	TARETA4	TAYLOR FARMS RETAIL, I	\$	13,123.33
009983	1/11/2024	TARETA4	TAYLOR FARMS RETAIL, I	\$	12,188.10
010002	1/18/2024	TARETA4	TAYLOR FARMS RETAIL, I	\$	14,816.87
010025	1/25/2024	TARETA4	TAYLOR FARMS RETAIL, I	\$	25,300.23
010050	2/1/2024	TARETA4	TAYLOR FARMS RETAIL, I	\$	13,999.95
010076	2/8/2024	TARETA4	TAYLOR FARMS RETAIL, I	\$	18,514.01
122967	10/31/2023	TESPORT	TEAM SPORTSTURF	\$	2,025.88
123405	11/28/2023	TESPORT	TEAM SPORTSTURF	\$	3,225.41
123802	12/26/2023	TESPORT	TEAM SPORTSTURF	\$	3,332.03
123112	11/14/2023	AMCOMP5	THE AMBRIOLA CO., INC.	\$	8,378.22
123656	12/19/2023	AMCOMP5	THE AMBRIOLA CO., INC.	\$	11,530.08
123881	1/4/2024	AMCOMP5	THE AMBRIOLA CO., INC.	\$	21,246.67
123019	11/2/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	2,200.00
123172	11/14/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	4,490.00
123322	11/21/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	2,483.50
123406	11/28/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	2,914.00
123528	12/7/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	2,700.00
123586	12/12/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	2,700.00
123649	12/14/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	2,656.00
123716	12/19/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	3,284.00
123803	12/26/2023	THCLAS4	THE CLASS PRODUCE GROU	\$	3,497.00
123873	1/2/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	2,550.00
123981	1/9/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	3,236.00
124095	1/16/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	3,119.00
124140	1/18/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	3,595.50
124184	1/23/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	1,350.00
124226	1/25/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	493.50
124278	1/30/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	3,164.50
124382	2/6/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	2,534.25
124412	2/8/2024	THCLAS4	THE CLASS PRODUCE GROU	\$	1,931.00
123020	11/2/2023	THFRUI4	THE FRUITIST COMPANY	\$	21,828.00
123173	11/14/2023	THFRUI4	THE FRUITIST COMPANY	\$	7,224.00
123233	11/16/2023	THFRUI4	THE FRUITIST COMPANY	\$	11,424.00
123323	11/21/2023	THFRUI4	THE FRUITIST COMPANY	\$	24,480.00
123492	12/5/2023	THFRUI4	THE FRUITIST COMPANY	\$	17,040.00
123529	12/7/2023	THFRUI4	THE FRUITIST COMPANY	\$	57,754.00
123827	12/28/2023	THFRUI4	THE FRUITIST COMPANY	\$	12,648.00
124096	1/16/2024	THFRUI4	THE FRUITIST COMPANY	\$	15,300.00
124185	1/23/2024	THFRUI4	THE FRUITIST COMPANY	\$	17,952.00
123003	11/2/2023	NUCOMP4	THE NUNES CO. INC.	\$	10,630.80
123056	11/7/2023	NUCOMP4	THE NUNES CO. INC.	\$	8,659.66
123153	11/14/2023	NUCOMP4	THE NUNES CO. INC.	\$	8,205.20
123217	11/16/2023	NUCOMP4	THE NUNES CO. INC.	\$	2,740.20
123300	11/21/2023	NUCOMP4	THE NUNES CO. INC.	\$	10,626.10
123386	11/28/2023	NUCOMP4	THE NUNES CO. INC.	\$	5,305.20
123433	11/30/2023	NUCOMP4	THE NUNES CO. INC.	\$	4,341.85
123480	12/5/2023	NUCOMP4	THE NUNES CO. INC.	\$	6,256.52
123634	12/14/2023	NUCOMP4	THE NUNES CO. INC.	\$	16,132.00
123860	1/2/2024	NUCOMP4	THE NUNES CO. INC.	\$	1,751.87
123912	1/4/2024	NUCOMP4	THE NUNES CO. INC.	\$	10,732.99
123964	1/9/2024	NUCOMP4	THE NUNES CO. INC.	\$	10,325.46
124130	1/18/2024	NUCOMP4	THE NUNES CO. INC.	\$	10,865.45
124172	1/23/2024	NUCOMP4	THE NUNES CO. INC.	\$	3,811.90
124214	1/25/2024	NUCOMP4	THE NUNES CO. INC.	\$	9,691.20
124313	2/1/2024	NUCOMP4	THE NUNES CO. INC.	\$	2,516.55
124366	2/6/2024	NUCOMP4	THE NUNES CO. INC.	\$	4,436.15

123170	11/14/2023	SYHOUSE	THE SYSTEMS HOUSE, INC	\$	2,152.50
123403	11/28/2023	SYHOUSE	THE SYSTEMS HOUSE, INC	\$	682.50
123800	12/26/2023	SYHOUSE	THE SYSTEMS HOUSE, INC	\$	420.00
124093	1/16/2024	SYHOUSE	THE SYSTEMS HOUSE, INC	\$	7,940.87
124276	1/30/2024	SYHOUSE	THE SYSTEMS HOUSE, INC	\$	2,572.50
009736	11/3/2023	TRAVELE	TRAVELERS CL REMITTANC	\$	1,306.20
009779	11/17/2023	TRAVELE	TRAVELERS CL REMITTANC	\$	1,220.10
009853	12/1/2023	TRAVELE	TRAVELERS CL REMITTANC	\$	1,306.20
009904	12/18/2023	TRAVELE	TRAVELERS CL REMITTANC	\$	1,220.10
009954	12/29/2023	TRAVELE	TRAVELERS CL REMITTANC	\$	1,306.20
010022	1/19/2024	TRAVELE	TRAVELERS CL REMITTANC	\$	1,220.10
010072	2/2/2024	TRAVELE	TRAVELERS CL REMITTANC	\$	1,306.20
123023	11/2/2023	USFOOD5	US FOODS	\$	3,725.25
123071	11/7/2023	USFOOD5	US FOODS	\$	3,292.58
123177	11/14/2023	USFOOD5	US FOODS	\$	3,205.56
123236	11/16/2023	USFOOD5	US FOODS	\$	4,078.60
123409	11/28/2023	USFOOD5	US FOODS	\$	4,480.70
123494	12/5/2023	USFOOD5	US FOODS	\$	3,810.00
123589	12/12/2023	USFOOD5	US FOODS	\$	3,173.36
123718	12/19/2023	USFOOD5	US FOODS	\$	2,731.05
123805	12/26/2023	USFOOD5	US FOODS	\$	3,427.20
123926	1/4/2024	USFOOD5	US FOODS	\$	4,300.80
123982	1/9/2024	USFOOD5	US FOODS	\$	2,578.12
124040	1/11/2024	USFOOD5	US FOODS	\$	2,071.20
124098	1/16/2024	USFOOD5	US FOODS	\$	773.85
124187	1/23/2024	USFOOD5	US FOODS	\$	3,043.76
124281	1/30/2024	USFOOD5	US FOODS	\$	1,642.82
124323	2/1/2024	USFOOD5	US FOODS	\$	747.66
124386	2/6/2024	USFOOD5	US FOODS	\$	3,442.61
123238	11/16/2023	VIBOX13	VICTORY BOX CORP.	\$	1,851.75
123594	12/12/2023	VIBOX13	VICTORY BOX CORP.	\$	2,619.75
123719	12/19/2023	VIBOX13	VICTORY BOX CORP.	\$	2,563.25
124041	1/11/2024	VIBOX13	VICTORY BOX CORP.	\$	2,013.50
124284	1/30/2024	VIBOX13	VICTORY BOX CORP.	\$	2,413.50
124388	2/6/2024	VIBOX13	VICTORY BOX CORP.	\$	2,563.25
009719	11/2/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	8,172.00
009743	11/9/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	7,818.00
009764	11/16/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	10,050.00
009785	11/24/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	9,828.00
009833	11/30/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	9,246.00
009859	12/7/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	10,128.00
009886	12/14/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	11,025.00
009910	12/21/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	11,889.00
009934	12/28/2023	WEBANA4	WESTWOOD BANANA CO., I	\$	14,976.00
009960	1/4/2024	WEBANA4	WESTWOOD BANANA CO., I	\$	9,555.00
009986	1/11/2024	WEBANA4	WESTWOOD BANANA CO., I	\$	11,457.00
010005	1/18/2024	WEBANA4	WESTWOOD BANANA CO., I	\$	10,764.00
010028	1/25/2024	WEBANA4	WESTWOOD BANANA CO., I	\$	10,884.00
010053	2/1/2024	WEBANA4	WESTWOOD BANANA CO., I	\$	11,658.00
010079	2/8/2024	WEBANA4	WESTWOOD BANANA CO., I	\$	11,070.00
124229	1/25/2024	WIKOPK4	WILLIAM H. KOPKE JR.IN	\$	7,162.00
124324	2/1/2024	WIKOPK4	WILLIAM H. KOPKE JR.IN	\$	3,738.00
124462	2/14/2024	WIKOPK4	WILLIAM H. KOPKE JR.IN	\$	5,845.00
123027	11/2/2023	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	4,077.90
123178	11/14/2023	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	13,583.35
123328	11/21/2023	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	7,483.35
123411	11/28/2023	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	4,363.15
123532	12/7/2023	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	11,320.50
123720	12/19/2023	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	7,617.75
123807	12/26/2023	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	3,286.80
123927	1/4/2024	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	3,275.55
124042	1/11/2024	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	3,233.25
124142	1/18/2024	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	5,644.80
124230	1/25/2024	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	4,534.65
124390	2/6/2024	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	2,725.20
124463	2/14/2024	WMBOLT4	WM. BOLTHOUSE FARMS, I	\$	4,077.90
123072	11/7/2023	WOFIREP	WONDER FIRE PROTECTION	\$	(6,943.42)
123072	11/7/2023	WOFIREP	WONDER FIRE PROTECTION	\$	6,943.42
123808	12/26/2023	WOFIREP	WONDER FIRE PROTECTION	\$	600.00
123876	1/2/2024	WOFIREP	WONDER FIRE PROTECTION	\$	6,943.42
123108	11/9/2023	WOMEAT5	WONDER MEATS INC.	\$	3,470.98
123412	11/28/2023	WOMEAT5	WONDER MEATS INC.	\$	6,946.74
123929	1/4/2024	WOMEAT5	WONDER MEATS INC.	\$	7,113.86
009720	11/2/2023	WUSHAF4	WUHL SHAFMAN	\$	25,621.25



009744	11/9/2023	WUSHAF4	WUHL SHAFMAN	\$	12,786.00
009765	11/16/2023	WUSHAF4	WUHL SHAFMAN	\$	9,494.95
009786	11/24/2023	WUSHAF4	WUHL SHAFMAN	\$	20,298.40
009834	11/30/2023	WUSHAF4	WUHL SHAFMAN	\$	17,481.50
009860	12/7/2023	WUSHAF4	WUHL SHAFMAN	\$	37,111.50
009887	12/14/2023	WUSHA13	WUHL SHAFMAN	\$	1,184.40
009888	12/14/2023	WUSHAF4	WUHL SHAFMAN	\$	20,149.90
009911	12/21/2023	WUSHAF4	WUHL SHAFMAN	\$	8,204.61
009935	12/28/2023	WUSHA13	WUHL SHAFMAN	\$	1,282.50
009936	12/28/2023	WUSHAF4	WUHL SHAFMAN	\$	18,482.95
009961	1/4/2024	WUSHAF4	WUHL SHAFMAN	\$	7,948.30
009987	1/11/2024	WUSHAF4	WUHL SHAFMAN	\$	15,070.64
010006	1/18/2024	WUSHA13	WUHL SHAFMAN	\$	1,425.00
010007	1/18/2024	WUSHAF4	WUHL SHAFMAN	\$	7,470.20
010029	1/25/2024	WUSHAF4	WUHL SHAFMAN	\$	19,979.00
010054	2/1/2024	WUSHAF4	WUHL SHAFMAN	\$	12,150.60
010080	2/8/2024	WUSHA13	WUHL SHAFMAN	\$	2,394.00
010081	2/8/2024	WUSHAF4	WUHL SHAFMAN	\$	11,847.55
123496	12/5/2023	YAFOD05	YAZA FOODS LLC	\$	12,479.00
124143	1/18/2024	YAFOD05	YAZA FOODS LLC	\$	6,855.04

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**District of New Jersey**

In re RLB Food Distributors LP

Debtor(s)

Case No.

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<u>75,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>75,000.00</u>
Balance Due .....	\$	<u>0.00</u>

2. \$ 1,738.00 of the filing fee has been paid.
3. The source of the compensation paid to me was:  
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:  
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  
d. [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:  
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

February 28, 2024

*Date*

/s/ Donald W. Clarke

Donald W. Clarke

*Signature of Attorney*

GENOVA BURNS LLC

110 Allen Road

Suite 304

Basking Ridge, NJ 07920

(973) 467-2700 Fax: (973) 467-8126

dclarke@genovaburns.com

*Name of law firm*

**United States Bankruptcy Court  
District of New Jersey**

In re RLB Food Distributors LP Case No. \_\_\_\_\_  
Debtor(s) Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Executive VP, CFO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 28, 2024 Signature /s/ Pat Mele III  
Pat Mele III

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

## District of New Jersey

Chapter 11

## VERIFICATION OF CREDITOR MATRIX

I, the Executive VP, CFO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Pat Mele III/Executive VP, CFO  
Signer/Title

A & J Produce Corp.  
140A New York City Terminal  
Bronx, NY 10474

A. Gurda Produce Co.  
PO Box 377  
Slate Hill, NY 10973

Access Corp  
PO Box 782998  
Philadelphia, PA 19178-2998

Action Group Staffing  
Drake Nelson LLC  
PO Box 100, Dept. 520  
Bixby, OK 74008

AJ Trucco Inc., Import Division  
344 NYC Terminal Market  
Bronx, NY 10474

All State Striping, LLC  
15 Oak Road  
Fairfield, NJ 07004

American Express  
PO Box 1270  
Newark, NJ 07101

American Overhead Door & Dock  
PO Box 942  
Langhorne, PA 19047

American Wear, Inc.  
23 Centerway, Floor 2  
East Orange, NJ 07017

Ark Foods LLC  
PO Box 21061  
Brooklyn, NY 11202

Arla Foods, Inc.  
PO Box 200320  
Pittsburgh, PA 15251-0320

Arthur Schuman, Inc.  
PO Box 70038  
Newark, NJ 07101

Atalanta Corporation  
PO Box 74008466  
Chicago, IL 60675-8466

Basil W. Coale, Jr., Director PACA Div.  
USDA Agricultural Marketing Service  
100 Riverview Pkwy, Suite 101  
Fredericksburg, VA 22406

Bertozzi of America  
PO Box 712674  
Philadelphia, PA 19170-2674

Bimmy's Food Made With Love  
4700 33rd St.  
Long Island City, NY 11101

Blount Seafood Corp.  
630 Currant Road  
Fall River, MA 02720

Bozzuto's Inc.  
275 Schoolhouse Road  
Cheshire, CT 06410

Brooklake Country Club  
139 Brooklake Road  
Florham Park, NJ 07932

Brooklyn Cured  
570 Westminster Road, A23  
Brooklyn, NY 11230

Bryant Elam

Bulb Depot Inc.  
192 Lackawanna Ave., Unit 1  
Woodland Park, NJ 07424

Bunzl  
Attn: A/P Theresa  
27 Distribution Way  
Monmouth Junction, NJ 08852

Busseto Foods  
PO Box 12403  
Fresno, CA 93777

Byline Financial Group  
Bin 88205  
Milwaukee, WI 53288-8205

Cafe Spice LLC  
677 Little Britain Road  
New Windsor, NY 12553

Calavo Growers, Inc.  
File #7600  
Los Angeles, CA 90021-7600

Cartridge World West Orange  
t/a Hanner Too LLC  
623 Eagle Roc Ave, Ste 377  
West Orange, NJ 07052

CBM Solutions LLC  
28 Bloomfield Ave  
Suite 301  
Pine Brook, NJ 07058

Centerline Drivers, LLC  
PO Box 31001-1431  
Pasadena, CA 91110-1431

Chef's Warehouse c/o Dair  
PO Box 30943  
New York, NY 10018-0943

Chobani, LLC  
PO Box 417259  
Boston, MA 02241

Chris Pino  
175 Morris St., Apt. 321  
Morristown, NJ 07960

Citterio USA Corporation  
2376 SR940 Hwy  
Freeland, PA 18224

Colin M. Lynch, Esq.  
Zazzali P.C.  
570 Broad St., Suite 1402  
Newark, NJ 07102

Columbia Bank  
19-01 Route 208 North  
Fair Lawn, NJ 07410

Comcast Cablevision  
PO Box 70219  
Philadelphia, PA 19176-0219

Comfort Inn & Conference  
4500 Crain Hwy  
Bowie, MD 20716

Commercial Trailer Leasing  
PO Box 23465  
New York, NY 10001-3465

Commercial Trailer Leasing, Inc.  
PO Box 23465  
New York, NY 10087-3465

Conway Import Co., Inc.  
11051 W. Addison St.  
Franklin Park, IL 60131

Corproate Copier Service LLC  
147 Jamestown Road  
Basking Ridge, NJ 07920

CPT NJ 2 Dedrick LLC  
c/o NAI Hanson Mgmt LLC  
195 North St., Suite 100  
Teterboro, NJ 07608



Custom Blends, Inc.  
dba Cindy Kitchen  
40 Industrial Blvd.  
Brockton, MA 02301

D'Arrigo Bros Co., Inc.  
315 NYC Terminal Market  
Bronx, NY 10474

D'Arrigo Bros. of California  
PO Box 742911  
Los Angeles, CA 90076-2911

Dan Graiff Farms LLC  
106 Yegla Lane  
Newfield, NJ 08344

Danny's Treats, Inc.  
8 Dale Lane  
Hauppauge, NY 11788

Danone US LLC  
PO Box 7247-8978  
Philadelphia, PA 19019

Delage Landing Financial Services  
PO Box 41602  
Philadelphia, PA 19101-1602

Direct Source Marketing  
118 N. Bedford Road  
Mount Kisco, NY 10549

Dole Fresh Fruit Company  
PO Box 405687  
Atlanta, GA 30384-5687

Domestic Produce Co.  
100 Richards Way  
Avondale, PA 19311

Don's Food Products  
4461 Township Line Road  
Schwenksville, PA 19473

Driscoll Strawberry Associates  
PO Box 201261  
Dallas, TX 75201-1261

Dubois Chemicals Inc.  
2659 Solution Center  
Chicago, IL 60677-2006

E-Z Pass Customer Service Center  
PO Box 52003  
Newark, NJ 07101-8203

East Coast Fresh  
9001 Whiskey Bottom Road  
Laurel, MD 20723

Eastern Produce Council  
PO Box 897  
New Providence, NJ 07974

Electric Battery Co. LLC  
PO Box 371  
Wyckoff, NJ 07481

Empire Commercial Services  
203 Main Street  
Metuchen, NJ 08840

Esti Foods LLC  
275 Veterans Blvd  
Rutherford, NJ 07070

Exxon Mobile Wex  
PO Box 6293  
Carol Stream, IL 60116-6293

Federal Express Corp.  
PO Box 371461  
Pittsburgh, PA 15250-7461

Firehook of Virginia, Inc.  
14701 Flint Lee Road  
Chantilly, VA 20151

Fisher Scientific Company, LLC  
PO Box 3648  
Boston, MA 02241-3648

Floyd Avillo  
16 Friar Lane  
Clifton, NJ 07013

Foodmatch, Inc.  
575 Eight Ave., 23rd Fl.  
New York, NY 10018

Forever Cheese, Inc.  
12 W. 27th St., 14th Fl.  
New York, NY 10001

Frank Donio, Inc.  
PO Box 529  
Hammonton, NJ 08037

Fresh Express, Inc.  
PO Box 202729  
Dallas, TX 75320-2729

G&R Farms  
PO Box 926  
Glennville, GA 30427

Galloni USA  
PO Box 295  
Montvale, NJ 07645

Genserve, LLC  
PO Box 23974  
New York, NY 10087-3974

Gilbertie's Herb Gardens  
6 Adams Road  
Easton, CT 06612

Giorgio Fresh Company  
PO Box 891368  
Philadelphia, PA 19101-1368

Goodness Gardens Inc.  
PO Box 136  
Fire Island, NY 11782-0136

Gotham Greens Farms LLC  
810 Humboldt Street  
Brooklyn, NY 11222

Gourmet Boutique LLC  
PO Box 11518  
Newark, NJ 07101

Gourmet Foods International  
29205 Network Place  
Chicago, IL 60673-1292

GP Design Inc.  
8 Haynes Creek Lane  
Medford, NJ 08055

Grafton Vill. Chs. Co. Inc.  
400 Linden St  
Brattleboro, VT 05301

Groezinger Provisions Inc.  
1200 7th Ave.  
Neptune, NJ 07753

H. Vanzo Knife Services, Inc.  
P.O. Box 335  
Croton Falls, NY 10519

Hampton Farms  
PO Box 149  
Severn, NC 27877-0149

Hampton Inn Westport  
53 Old Bedford Road  
Westport, MA 02790

Hartford Flowers

Hearty Acquisition LLC  
Attn: Anthony Mular  
7444 W. Wilson Ave  
Harwood Heights, IL 60706

Hollandia Produce  
PO Box 1327  
Carpinteria, CA 93014

House Foods America Corp.  
7351 Oranewood Ave  
Garden Grove, CA 92841

Hudson River Fruit Dist.  
65 Old Indian Road  
Milton, NY 12547

IBM Corporation  
PO Box 643600  
Pittsburgh, PA 15264-3600

IBT Local 863 Retirement Sav Plan  
209 Summit Road  
Mountainside, NJ 07092

IEH Laborories & Consulting  
15300 Bothell Way NE  
Lake Forest Park, WA 98155

Impulse Courier Service, Inc.  
628 Route 10 West  
Whippany, NJ 07981

Industrial Labeling System, Inc.  
50 Kulick Road  
Fairfield, NJ 07004

Intac Actuarial Services, Inc.  
PO Box 55970  
Boston, MA 02205

International Delicacies Inc.  
2100-F Atlas Road  
Richmond, CA 94806

IPFS Corporation  
3522 Thomasville Road  
Suite 400  
Tallahassee, FL 32309

IWS of NJ, Inc.  
PO Box 554744  
Detroit, MI 48228-4744

Jianlie Yu  
16339 25th Dr.  
Flushing, NY 11358

John WM Macy's Cheesestks  
80 Kipp Avenue  
Elmwood Park, NJ 07407

Jose Troya  
12 Salem Lane  
Selden, NY 11784

K.W. Rastall, LLC  
PO Box 536782  
Pittsburgh, PA 15212-5909

KCG Energy Management LLC  
70 Pine Brook Road  
Towaco, NJ 07082

Kenneth P. Traum, Esq.  
325 Claremont Ave., Unit 2  
Montclair, NJ 07042

Kept Companies, Inc.  
PO Box 36014  
Newark, NJ 07101-6014

Key UDC  
PO Box 810425  
Boca Raton, FL 33481-0425

La Pasta, Inc.  
2727 Pittman Drive  
Silver Spring, MD 20910

LGS Specialty Sales Ltd.  
1 Radisson Plaza  
10th Floor, Suite 1022  
New Rochelle, NY 10801

Lilly's Wholesale  
367C Bay Shore Road  
Deer Park, NY 11729

Lioni Latticini, Inc.  
555 Lehigh Ave  
Union, NJ 07083

Little Leaf Farms, LLC  
PO Box 2069  
Devens, MA 01434

Local 863 Pension  
209 Summit Road  
Mountainside, NJ 07092

Local 863 Welfare  
209 Summit Road  
Mountainside, NJ 07092

Longview Trading Inc.  
c/o Signature Bank  
100 Jericho Quad, Suite 12  
Jericho, NY 11753

Love Beets USA LLC  
1100 East Hector Street  
Suite 323  
Conshohocken, PA 19428

Macro Vegetarian  
12 South Middlesex Ave.  
Monroe Township, NJ 08831

Maplebrook Farm Mt. Mozza  
441 Water St.  
North Bennington, VT 05257

Mastronardi Produce Ltd  
PO Box 71227  
Chicago, IL 60601-1227

Maurice A. Auerbach Inc.  
117 Seaview Drive  
Secaucus, NJ 07094

MB Imports, Inc.  
777 Passaic Ave., Suite 499  
Clifton, NJ 07012

McMaster-Carr  
PO Box 7690  
Chicago, IL 60680-7690

Melissa's/World Variet Produce  
PO Box 514599  
p, CA 90051

Miatech Inc.  
9480 SE Lawnfield Road  
Clackamas, OR 97015

Mountainside Medical Group  
PO Box 5257  
New York, NY 10150-5257

N.J. Motor Truck Association  
160 Tices Lane  
Public Education Committee  
East Brunswick, NJ 08816

Natalie's Orchid Island Juice  
330 North US Highway One  
Fort Pierce, FL 34950

Nature Sweet, Ltd.  
39245 Treasury Center  
Chicago, IL 60694-9200

Natures Way Farms, Inc.  
7795 Suttontown Road  
Faison, NC 28341



Natureseal, Inc.  
PO Box 73495  
Cleveland, OH 44193

Nodine's Smokehouse, Inc.  
65 Fowler Ave  
Torrington, CT 06790

Northeast Personnel Service  
132 Shawnee Path  
Millington, NJ 07946

NYC Dept of Finance  
PO Box 3213  
Church Street Station  
New York, NY 10242-0323

Oishii Farm Corporation  
101 Linden Avenue E.  
Jersey City, NJ 07305

Omnitracs LLC  
File No. 54210  
Los Angeles, CA 90074-4210

Onofrio's Ultimate Foods  
35 Wheeler St  
New Haven, CT 06512

Operating Enhancements LLC  
31 Woodmere Drive  
Summit, NJ 07901

Organicgirl  
PO Box 207179  
Dallas, TX 75260-7179

Orinoco Coffee and Tea  
8265 Patuxent Range Road  
Suite L  
Jessup, MD 20794

Oscar Aguilar

Paige Packaging, Inc.  
1 Paul Kohner Place  
Elmwood Park, NJ 07407

Panorama Produce Sales  
933 Mamaroneck Ave.  
Suite 201  
Mamaroneck, NY 10543

Paris Gourmet, Inc.  
145 Grand St.  
Carlstadt, NJ 07072

Parmacotto LLC  
250 Moonachie Road  
Suite 201  
Moonachie, NJ 07074

Pat Mele III  
19 Baker Ave  
Berkeley Heights, NJ 07922

Paterson Pickle Co., Inc.  
285 Fourth Ave  
Paterson, NJ 07514

Patriot Pickle  
20 Edison Drive  
Wayne, NJ 07470

Penske Truck Leasing  
PO Box 827380  
Philadelphia, PA 19182-7380

Penske Truck Leasing Co.  
PO Box 827360  
Philadelphia, PA 19182-7360

Pero Family Farms Food Co, LLC  
14095 State Road 7  
Delray Beach, FL 33446

POM Wonderful LLC  
PO Box 841485  
Los Angeles, CA 90064-1485

Potandon Produce  
Dept. CH 16756  
Palatine, IL 60055-6756

PSE&G  
PO Box 14444  
New Brunswick, NJ 08906

Quadient Inc.  
Dept. 3689  
PO Box 123689  
Dallas, TX 75312-3689

Quikteks LLC  
373 E. Route 46 West  
Fairfield, NJ 07004

Racioppi's Taralles Inc.  
169 Bloomfield Ave  
Bloomfield, NJ 07003

Ready Pac Produce, Inc.  
PO Box 102847  
Pasadena, CA 91106-2847

Roadnet Technologies, Inc.  
PO Box 840720  
Dallas, TX 75284-0720

Russell Reid  
PO Box 735008  
Dallas, TX 75260

S Katzman Produce Inc.  
213 Row B  
NYC Terminal Market  
Bronx, NY 10474

Saputo Cheese USA Inc.  
2515 Collection Center Dr  
Chicago, IL 60693

Sbrocco International, Inc.  
20000 Horizon Way  
Suite 750  
Mount Laurel, NJ 08054

Schaller and Weber  
64 Rye Avenue  
Staten Island, NY 10312

Sensitech Inc.  
PO Box 742000  
Los Angeles, CA 90074-2000

Smentkowski Farms  
PO Box 7091  
Monroe Township, NJ 08831

Smolin Lupin & Co.  
165 Passaic Avenue  
Fairfield, NJ 07004

Somerdale International, Ltd.  
PO Box 845123  
Boston, MA 02284-5123

Sonoma Produce Co.  
PO Box 2525  
Santa Rosa, CA 95405

Spectrotel  
PO Box 52446  
Newark, NJ 07101-0227

Spring Glen Fresh Foods, Inc.  
PO Box 334  
Hanover, PA 17331

Staff Management Group LLC  
314 Campus Drive  
Edison, NJ 08837

State Garden, Inc.  
240 2nd Street  
Chelsea, MA 02150

Stemilt Growers LLC  
32268 Collection Center Dr  
Chicago, IL 60602

Steven Hantis  
332 Mt. Pleasant Ave  
Dover, NJ 07801

Stickel Packaging Supply  
1991 Rutgers Univ. Blvd.  
Lakewood, NJ 08701

Stickel Packing Supply  
1991 Rutgers Univ. Blvd.  
Lakewood, NJ 08701

Supherb Farms  
PO Box 7739  
Los Angeles, CA 90007-7739

Sysco Food Services of Metro New York  
20 Theodore Conrad Drive  
Jersey City, NJ 07305

T. Marzetti  
Dept. L 818  
Columbus, OH 43260

T.J. Pupillo, Inc.  
PO Box 51020  
Mainland, PA 19451

Taylor Farms New Jersey, Inc.  
406-A Heron Drive  
Swedesboro, NJ 08085

Taylor Farms Retail, Inc.  
PO Box 742889  
Los Angeles, CA 90074

Teri Torack  
22 Payne Ave  
Midland Park, NJ 07432

The Class Produce Group, LLC  
PO Box 2003  
Jessup, MD 20794-2003

The Fruitist Company  
2121 Avenue of the Stars  
Suite 2570  
Los Angeles, CA 90067

The Nunes Co. Inc.  
PO Box 80006  
Salinas, CA 93906-0006

The United Way of Tri-State  
PO Box 1944  
New York, NY 10017-1944

The Wall Street Journal  
PO Box 7020  
Chicopee, MA 01020-7020

Township of West Caldwell  
30 Clinton Road  
West Caldwell, NJ 07006

Travelers Remittance Center  
PO Box 660317  
Dallas, TX 75266-0317

TSS Facility Services, Inc.  
999 Rahway Avenue  
Union, NJ 07083

Tulpehocken Mountain Sprng Water  
4 Lincoln Drive  
Fairfield, NJ 07004

US Foods  
PO Box 641871  
Pittsburgh, PA 15264

Vel Belushin, Esq.  
1712 Kings Highway, Ste 2  
Brooklyn, NY 11229

Verified First  
PO Box 246  
Spokane, WA 99210

Versacomp  
3185 Cherokee St. NW  
Suite 400  
Kennesaw, GA 30144

Victory Box Corp.  
PO Box 842  
Cranford, NJ 07016

W.B. Mason Co., Inc.  
PO Box 981101  
Boston, MA 02298-1101

W.W. Grainger, Inc.  
Dept. 829939388  
Palentine, IL 60938-9388

Walter Stewarts Market  
229 Elm Street  
New Canaan, CT 06840

Wells Fargo Equipment Finance  
Manufacturer Service Group  
PO Box 7777  
San Francisco, CA 94102-7777

West Essex Industrial Park  
c/o Cronheim Management  
PO Box 268  
Chatham, NJ 07928

Westwood Banana Co., Inc.  
109 Prospect Place  
Hillsdale, NJ 07642

William H. Kopke Jr., Inc.  
99 Seaview Blvd., Suite 320  
Port Washington, NY 11050

Wm. Bolthouse Farms, Inc.  
7200 East Brundage Lane  
Bakersfield, CA 93307

Wonder Meats, Inc.  
PO Box 6522  
Carlstadt, NJ 07072

Wonderful Pistachios & Almonds  
11444W Olympic Blvd. #310  
Los Angeles, CA 90064

Wuhl Shafman  
84 Lockwood Street  
Newark, NJ 07103



**United States Bankruptcy Court  
District of New Jersey**

In re RLB Food Distributors LP

Debtor(s)

Case No.

Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for RLB Food Distributors LP in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

February 28, 2024

Date

/s/ Donald W. Clarke

Donald W. Clarke

Signature of Attorney or Litigant  
Counsel for RLB Food Distributors LP  
GENOVA BURNS LLC

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Basking Ridge, NJ 07920  
(973) 467-2700 Fax:(973) 467-8126  
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